



**VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING
101 N. MAIN STREET, WAUCONDA, IL**

**TUESDAY, DECEMBER 6, 2016
7:00 P.M.**

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. RECOGNITION/PRESENTATIONS**
 - A. SWALCO Recognition of Wauconda Public Works
 - B. United Partnership Recognition of Wauconda Public Works
 - C. Presentation of the Comprehensive Annual Financial Report for the Year Ended April 30, 2016 by Lauterbach and Amen, LLP.
- 5. PUBLIC COMMENT:** *Citizens wishing to address the Village Board on any topic of Village business may do so during the public comment section near the beginning of the agenda after requesting to speak by providing name, address, and contact information on the sign-in form near the entrance to the Board room. Citizens wishing to address the public body on any specific item that appears under new business on the agenda will have an opportunity to do so when that agenda item is under consideration if they have requested to address the Board on the topic by completing the sign-in form located near the entrance to the Board Room prior to the start of the meeting. Please keep remarks concise. Individual speakers will be limited to three minutes. All audience participation must be recognized by the Mayor including questions to other Board members, staff or petitioners. When there is a controversial issue or large group present, the Mayor may limit the total amount of time allocated to those who want to speak and all who speak are asked to comply with the established time limit.*
- 6. APPROVAL OF AGENDA**
(Last Ordinance No. was 2016-O-29) (Last Resolution No. was 2016-R-09)
- 7. MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
- 8. CONSENT AGENDA**
 - A. Bills for Payment from November 9, 2016 through November 29, 2016 in the Amount of \$1,982,865.94 (Pgs. 4-42)
 - B. Minutes of the October 4, 2016 Regular Village Board Meeting (Pgs. 43-46)
 - C. Minutes of the November 1, 2016 Regular Village Board Meeting (Pgs. 47-49)
 - D. Minutes of the November 15, 2016 Regular Village Board Meeting (Pgs. 50-52)
 - E. Minutes of the November 17, 2016 Special Village Board Meeting (Pgs. 53-54)
 - F. Blanket Resolution Allowing Municipal Work in Illinois Department of Transportation Right-of-Way for a Period of Two Years Beginning January 1, 2017 (Pgs. 55-58)
 - G. Tag Day Permit for the YMCA Camp Duncan on Saturday, June 3rd and 10th, 2017 at the Intersection of Main Street and Illinois Route 176 (Pg. 59)
 - H. Approval of a Staff Recommendation to Release the Maintenance Guarantee for Denmar Subdivision in the Amount of \$5,000 (Pg. 60)

- I. Pay Request #5 in the Amount of \$663,388.65 to Berger Excavating, Inc. for Phase 2 of the Lake Michigan Water Internal Water System Improvements Project (Pgs. 61-64)

9. MOTION TO APPROVE ITEMS A THROUGH I ON THE CONSENT AGENDA

10. OLD BUSINESS

- A. Consideration and Approval of the Annual Property Tax Levy Ordinance of the Village of Wauconda for 2016 (Collected in 2017) in the Amount of \$3,677,621 (Pgs. 65-81)
- B. Consideration and Approval of Ordinances Abating Taxes Levied for the 2016 Tax Year (Collectable in 2017) for Debt Service on the Following Items:
- 1) Abatement of \$171,200.00 Tax Levied Heretofore to Pay Debt Service on \$1.745 Million Alt. GO Refunding Bonds – Series 2014A (Full Abatement);
 - 2) Abatement of \$336,350.00 Tax Levied Heretofore to Pay Debt Service on \$3.465 Million Alt. GO Refunding Bonds – Series 2014B (Full Abatement);
 - 3) Abatement of \$104,460.00 Tax Levied Heretofore to Pay Debt Service on \$2.0 Million Alt. GO Bonds – Series 2011 (Full Abatement); and,
 - 4) Abatement of \$222,994.96 of SSA #1 Special Tax Bonds – Series 2015 Refunding Bonds (Partial Abatement) (Pgs. 82-113)

11. NEW BUSINESS

- A. (Discussion) An Ordinance Amending Title IX – General Regulations of the Village of Wauconda for Ice Fishing and Operation of Motorized Vehicles on Bangs Lake When Frozen (Pgs. 114-124)
- B. (Discussion) Mid-Year Budget Status Report

12. MAYOR'S REPORT

13. COMMITTEE REPORTS & TRUSTEE COMMENTS

14. EXECUTIVE SESSION

- A. (5 ILCS 120, 2 C 5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

15. RETURN TO OPEN SESSION

16. ADJOURNMENT

Posted 12/2/2016

The Mayor and Board of Trustees welcome you to the "Regular Village Board Meeting". These meetings take place the first and third Tuesday of every month. During Regular Board meetings, a consent agenda is presented to the Board for a vote. All items under the consent agenda are considered to be settled and will be enacted by one motion. There will be no additional discussion of these items unless there is a request by a Board member.

The documents provided with the Board Meeting agenda are for informational purposes only. Until or unless the Village Board votes on a matter contained on the agenda, the matter is not final.

PRESENTATION

TO: Mayor Bart and Village Board
FROM: Douglas K. Maxeiner, Village Administrator
FOR: December 6, 2016 Regular Village Board Meeting
RE: Presentation of 2016 Audit

Ron Amen from Lauterbach and Amen, LLP is scheduled to attend the board meeting to provide a brief summary of the findings and answer any questions you may have. As a reminder, the audit books were distributed in November. Please bring your audit book to the meeting if you want to follow along with Ron's presentation.



Accounts Payable Period: 11/9/16 - 11/29/16

The President and Board of Trustees of the Village of Wauconda approves Warrant, as stated below and authorizes the Village Treasurer to forward payment this 6th day of December, 2016.

ATTEST:

President

Clerk

RECAPITULATION

Manual Checks and ACH Payments

<u>Vendor</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>	<u>CK NO.</u>
		<i>Vac Truck, PD Cars 2013(1), Dump/Plow Truck</i>	-	ACH
	General Fund		879.89	
	G/F Restricted		726.77	
	W/S Fund		4,300.44	
	W/S Restricted			
Manuel Check - Morrow Bros. Ford	General Fund	4 new 2017 Ford Explorers for P.D.	117,560.00	87161
Manuel Check - Nielsen Enterprises	General Fund	New 2015 Polaris Purchase for P.D.	\$15,233.33	87182
Manuel Check - Boy Scout Troop 90	General Fund	Village Christmas Tree	\$85.00	87183
Manuel Check - Summerfield Zoo	General Fund	Reindeer - Holiday Walk	\$1,400.00	87305
Manuel Check - Countyline Farm	General Fund	Horse Drawn Sleighs - Holiday Walk	\$1,000.00	87304

Total Combined Fund

\$ 141,185.43

Village Accounts Payable

General Fund	\$178,053.10	General Fund Restricted	
Water Sewer Fund	\$97,996.04	Tort	\$19,588.00
TIF	\$706.81	Northwater Project	
Lake Michigan Water	\$965,372.60	Capital Fund	
Audit Fund	\$6,110.00	Marine Fund	\$1,366.46
Road Bond	\$572,487.50		
Total Automated AP			\$1,841,680.51

TOTAL ACCOUNTS PAYABLE

\$1,982,865.94

Gross Payroll 11/10/16 \$217,693.98
Gross Payroll 11/25/16 \$112,953.38

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
87184	ATOZENCO	A To Z Engraving Co. Inc.	12/06/2016	128.50
87185	ACEHARD	Ace Hardware	12/06/2016	2,124.96
87186	ACREGROU	Acres Group	12/06/2016	18,465.00
87187	ADAMSTEE	Adams Steel Service Inc.	12/06/2016	80.00
87188	ADAMRA	Adams, R.A. Enterprises, Inc	12/06/2016	5,822.26
87189	ASSTECSE	Associated Technical Services Ltd.	12/06/2016	819.00
87190	BAKERP	Baker, Peter & Son Company	12/06/2016	96.96
87191	BERRYTIR	Berry Tire & Auto	12/06/2016	543.24
87192	BHFXDIGI	BHFX LLC	12/06/2016	213.20
87193	BUMPER	BUMPER TO BUMPER	12/06/2016	22.28
87194	CALLONE2	Call One Inc	12/06/2016	628.99
87195	CAMPBRO	Campbell, Rolf C. & Associates	12/06/2016	665.00
87196	Capone	Capital One Commercial	12/06/2016	404.00
87197	City Ele	City Electric Supply (C.E.S.)	12/06/2016	3,108.21
87198	CMRBENEF	CMR Benefits Group, Inc.	12/06/2016	2,310.00
87199	CAROSELL	Heather Cognac	12/06/2016	19.46
87200	COMCAST3	Comcast Business	12/06/2016	958.01
87201	COMCASTC	Comcast Cable	12/06/2016	494.19
87202	COMED3	ComEd	12/06/2016	10,335.58
87203	COMEDPO	ComEd	12/06/2016	1,193.71
87204	CONCETOP	Concept to Project Management LLC	12/06/2016	985.09
87205	CUTLWORK	Cutler Workwear	12/06/2016	637.94
87206	DOWEANFA	Don's Welding And Fabricating	12/06/2016	662.00
87207	DORNERVA	Dorner Valves & Automation	12/06/2016	2,345.16
87208	EMCHLORI	Lori Emch	12/06/2016	294.14
87209	ENTECOMP	Entenmann-Rovin Company	12/06/2016	100.00
87210	ERLAMAIN	Eric's Lawn Maintenance, Inc	12/06/2016	3,455.00
87211	EXTREMAI	Extreme Maintenance, Inc.	12/06/2016	1,410.00
87212	FINKBRAD	Brad Fink	12/06/2016	60.00
87213	FJODCO	Foreman, Joseph D. & Company	12/06/2016	57.40
87214	FRAMSHTH	Frame Shop, The	12/06/2016	45.00
87215	GALLICHR	Christopher Gallivan	12/06/2016	10.01
87216	GALLS, L	GALLS, LLC	12/06/2016	445.25
87217	GASPEWIL	William Gaspers	12/06/2016	160.45
87218	GEDDEMAF	Mark Gedde	12/06/2016	30.00
87219	GESKESON	Geske and Sons, Inc.	12/06/2016	154.38
87220	GORDOFLE	Gordon Flesch Co., Inc.	12/06/2016	963.52
87221	GREAT	Greatland Corporation	12/06/2016	185.87
87222	HISPWACO	Hinckley Spring Water Co.	12/06/2016	76.95
87223	HYSERE	Hydraulic Services & Repairs, Inc	12/06/2016	590.95
87224	HYDRCHCC	Hydrite Chemical Company	12/06/2016	3,366.00
87225	LPUBRK	IPRF Illinois Public Risk Fund	12/06/2016	19,588.00
87226	IMPACTNE	Impact Networking, LLC	12/06/2016	418.24
87227	INTBATTE	Interstate Battery Systems of Fox River Val	12/06/2016	299.85
87228	INTERSBI	Interstate Billing Service, Inc	12/06/2016	894.74
87229	JGUNIF	JG Uniforms	12/06/2016	25.04
87230	JOANNART	JoAnn artist & graphic designer	12/06/2016	130.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87231	JOHNS	John's Complete Auto Service Inc.	12/06/2016	974.79
87232	JUMBOPOS	Jumbo Postcard	12/06/2016	170.00
87233	LAKECNYH	Lake County Health Department	12/06/2016	50.00
87234	LKCOUTTR	Lake County Treasurer	12/06/2016	728.64
87235	LAAMLL	Lauterbach & Amen, LLC	12/06/2016	6,110.00
87236	LECHNAND	Lechner and Sons Uniform Rental	12/06/2016	46.76
87237	LUBEPLUS	Lube Plus	12/06/2016	155.53
87238	M&LFLOOR	M & L's Flooring America	12/06/2016	17,737.89
87239	MARKKLUF	Luke Markko	12/06/2016	30.00
87240	MCCAININ	McCann Industries Inc.	12/06/2016	174.60
87241	MCHEANW	McHenry Analytical Water	12/06/2016	1,720.00
87242	MENALAKE	Menards-Fox Lake	12/06/2016	454.41
87243	MAMWOFW	Mid American Water Of Wauconda	12/06/2016	5,336.02
87244	MIKETOIN	Mike's Towing, Inc.	12/06/2016	504.00
87245	MOTREQIN	Monroe Truck Equipment, Inc.	12/06/2016	9.20
87246	MOTOROIN	Motorola Solutions	12/06/2016	3,366.00
87247	MUSSEDAV	David Musser	12/06/2016	171.19
87248	MYFLEET	MyFleetCenter	12/06/2016	197.98
87249	NICOR3	Nicor	12/06/2016	1,456.12
87250	NORTTRUC	Northwest Truckworld	12/06/2016	356.00
87251	ORACON	O'Herron, Ray Co., Inc.	12/06/2016	774.03
87252	OREILLY	O'Reilly Auto Parts	12/06/2016	9.60
87253	OFFIDEPO	Office Depot	12/06/2016	1,315.78
87254	PARTNTEK	Partner Tek, Inc.	12/06/2016	5,312.50
87255	PATHMANN	Pathmann Architects Inc.	12/06/2016	375.00
87256	PERFPALT	Performance Paving Ltd.	12/06/2016	2,100.00
87257	PCACOOF	Petty Cash - Village Hall	12/06/2016	58.41
87258	PITNEBOW	Pitney Bowes Inc.	12/06/2016	502.25
87259	POLYDYNE	Polydyne Inc.	12/06/2016	1,008.00
87260	POMPTIRE	Pomp's Tire Service, Inc.	12/06/2016	6,016.00
87261	PROSPERI	Mario Prosperi	12/06/2016	5,000.00
87262	PURCHADV	Purchase Advantage Card	12/06/2016	129.89
87263	RHMGengi	RHMG Engineers, Inc	12/06/2016	187.34
87264	RJNGROUP	RJN Group, Inc	12/06/2016	19,978.00
87265	ROBERTHO	Thomas J. Robertson	12/06/2016	81.75
87266	ROMERBAF	Bart Romero	12/06/2016	5.30
87267	RUEK	Ruekert-Mielke	12/06/2016	2,620.00
87268	RUSSOPOW	Russo Power Equipment	12/06/2016	709.91
87269	SAECUSTO	SAE Customs Inc.	12/06/2016	4,851.82
87270	SESCOMPA	SES Company	12/06/2016	485.00
87271	STANEQCO	Standard Equipment Co.	12/06/2016	8,377.05
87272	STANINSU	Standard Insurance Company	12/06/2016	934.96
87273	STTRID	State Treasurer - Idot	12/06/2016	1,560.00
87274	STEINPOW	Steiner Electric Company	12/06/2016	39.59
87275	NEILSON	Stephen Neilson Media	12/06/2016	150.00
87276	STRANCRI	Rich Stranc	12/06/2016	200.00
87277	STREICHE	Streicher's	12/06/2016	13,995.00
87278	SUBULAIN	Suburban Laboratories, Inc.	12/06/2016	1,571.88
87279	SYNACENT	Synagro Central, LLC	12/06/2016	18,112.15
87280	TINDTRCO	T.O.P.S. In Dog Training Corp.	12/06/2016	315.00
87281	THEBANKN	The Bank of New York Mellon	12/06/2016	572,487.50
87282	THIRDMIL	Third Millennium Associates, Inc.	12/06/2016	856.90
87283	TODAYUNI	Today's Uniforms	12/06/2016	688.50
87284	TRCOPRIN	Traffic Control Protection Inc	12/06/2016	1,005.00
87285	TYCOINTE	Tyco Integrated Security LLC	12/06/2016	342.02
87286	ULINE	ULINE	12/06/2016	241.04
87287	UNITEDH	United Health Care	12/06/2016	56,507.74

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87288	UNUM	Unum Life Insurance Company of America	12/06/2016	5,838.90
87289	USABLBO	USA Blue Book	12/06/2016	3,225.62
87290	VERIZONW	Verizon Wireless	12/06/2016	2,356.21
87291	WATEENFE	Water Environment Federation	12/06/2016	420.00
87292	WAUCBOIN	Wauconda Boat Inc.	12/06/2016	1,042.24
87293	WAUCCAW	Wauconda Car Wash	12/06/2016	105.94
87294	WAUDISTR	Wauconda District #118 Transportation Dep	12/06/2016	4,677.50
87295	WAUCDOOI	Wauconda Door and Service	12/06/2016	1,856.00
87296	WEISBMAR	Maria Weisbruch	12/06/2016	150.00
87297	WERMES	David Wermes	12/06/2016	87.95
87298	WEXBANK	Wex Bank	12/06/2016	92.75
87299	WICHKEN	Kenneth Wich	12/06/2016	9.25
87300	ZEPMACO	Zep Manufacturing Company	12/06/2016	401.02
87301	BERGEREX	Berger Excavating Contractors	12/06/2016	663,388.85
87302	THEBANKN	The Bank of New York Mellon	12/06/2016	301,983.75
Total for 12/6/2016:				1,840,113.55
Report Total (119 checks):				1,840,113.55

Accounts Payable

Transactions by Account

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-00-1380	United Health Care	Direct Pay Insurance - Dec. 2016	11/30/2016	87287	4,036.74	
		Vendor Subtotal for Dept:00			4,036.74	
10-00-1380	Unum Life Insurance Company of A	Direct Pay Insurance	11/29/2016	87288	409.67	
		Vendor Subtotal for Dept:00			409.67	
10-00-1381	United Health Care	Cobra Payments (Brandt) - Dec. 2016	11/30/2016	87287	412.29	
10-00-1381	United Health Care	Cobra Payments (Maute) - Dec. 2016	11/30/2016	87287	485.31	
10-00-1381	United Health Care	Cobra Payments (Mills) - Dec. 2016	11/30/2016	87287	485.31	
10-00-1381	United Health Care	Cobra Payments - Acosta - Dec. 2016	11/30/2016	87287	-97.06	
10-00-1381	United Health Care	Cobra Payments - Pepper - Dec. 2016	11/30/2016	87287	48.53	
		Vendor Subtotal for Dept:00			1,334.38	
10-00-1381	Unum Life Insurance Company of A	Cobra Payment - Pepper	11/29/2016	87288	4.18	
10-00-1381	Unum Life Insurance Company of A	Cobra Payment - Acosta	11/29/2016	87288	4.18	
		Vendor Subtotal for Dept:00			8.36	
10-10-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	68.00	
		Vendor Subtotal for Dept:10			68.00	
10-10-4310	United Health Care	Employee Insurance - Dec. 2016	11/30/2016	87287	2,810.24	
10-10-4310	United Health Care	Employee Insurance - Carpenter - Dec	11/30/2016	87287	247.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-4310		Vendor Subtotal for Dept:10			3,057.61	
10-10-4310	Unum Life Insurance Company of A	Employee Insurance	11/29/2016	87288	275.46	
	Unum Life Insurance Company of A	Employee Insurance - Carpenter	11/29/2016	87288	25.08	
		Vendor Subtotal for Dept:10			300.54	
10-10-4550	Lori Ench	Mileage to/from IMTA Conference - B	11/29/2016	87208	201.58	
10-10-4550	Lori Ench	Tolls to/from IMTA Conference - Bloc	11/29/2016	87208	7.60	
10-10-4550	Lori Ench	Reimbursement for Travel Expense to	11/29/2016	87208	84.96	
		Vendor Subtotal for Dept:10			294.14	
10-10-5131	Partner Tek, Inc.	Computer Services - IT Service	11/29/2016	87254	983.80	
		Vendor Subtotal for Dept:10			983.80	
10-10-5190	CMR Benefits Group, Inc.	H.R. Services - Oct. 2016	11/23/2016	87198	165.00	
		Vendor Subtotal for Dept:10			165.00	
10-10-5190	Greatland Corporation	W-2 and 1099 Forms and Envelopes	11/29/2016	87221	13.28	
		Vendor Subtotal for Dept:10			13.28	
10-10-5510	Call One Inc	Telephone Expense - Admin.	11/23/2016	87194	294.10	
		Vendor Subtotal for Dept:10			294.10	
10-10-5510	Comcast Business	Telephone Expense	11/23/2016	87200	116.86	
		Vendor Subtotal for Dept:10			116.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-5510	Verizon Wireless	Telephone Expense	11/29/2016	87290	213.92	
		Vendor Subtotal for Dept:10			213.92	
10-10-6110	Jumbo Postcard	Printing Expense - Window Envelopes	11/29/2016	87232	68.00	
		Vendor Subtotal for Dept:10			68.00	
10-10-6120	Pitney Bowes Inc.	Postage for Machine	11/29/2016	87258	41.81	
		Vendor Subtotal for Dept:10			41.81	
10-10-6140	Office Depot	Office Supplies	11/29/2016	87253	396.64	
10-10-6140	Office Depot	Office Supplies	11/29/2016	87253	75.66	
		Vendor Subtotal for Dept:10			472.30	
10-10-6140	Pitney Bowes Inc.	Office Supplies - Admin.	11/29/2016	87258	209.57	
		Vendor Subtotal for Dept:10			209.57	
10-10-6390	Capital One Commercial	Misc Supplies - Admin	11/23/2016	87196	142.16	
		Vendor Subtotal for Dept:10			142.16	
10-10-6390	Petty Cash - Village Hall	Misc Village Expenses- Village Events	11/30/2016	87257	58.41	
		Vendor Subtotal for Dept:10			58.41	
10-10-6390	Purchase Advantage Card	Supplies for Village Hall	11/29/2016	87262	129.89	
		Vendor Subtotal for Dept:10			129.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-10-8500	M & L's Flooring America	New Carpet for Village Hall - Material	11/29/2016	87238	17,737.89	
		Vendor Subtotal for Dept:10			17,737.89	
10-11-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	29.75	
		Vendor Subtotal for Dept:11			29.75	
10-11-4310	United Health Care	Employee Insurance - Dec. 2016	11/30/2016	87287	983.31	
		Vendor Subtotal for Dept:11			983.31	
10-11-4310	Unum Life Insurance Company of A.	Employee Insurance	11/29/2016	87288	130.73	
		Vendor Subtotal for Dept:11			130.73	
10-11-5131	Partner Tek, Inc.	Computer Services - IT Service	11/29/2016	87254	196.76	
		Vendor Subtotal for Dept:11			196.76	
10-11-5180	Rich Stranc	Electrical Inspection - 279 Oak Bluff	11/29/2016	87276	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 200 S Maple	11/29/2016	87276	50.00	
10-11-5180	Rich Stranc	Electrical Inspection - 1630 N Calahar	11/29/2016	87276	100.00	
		Vendor Subtotal for Dept:11			200.00	
10-11-5190	CMR Benefits Group, Inc.	H.R. Services - Oct. 2016	11/23/2016	87198	72.19	
		Vendor Subtotal for Dept:11			72.19	
10-11-5190	Greatland Corporation	W-2 and 1099 Forms and Envelopes	11/29/2016	87221	5.81	
		Vendor Subtotal for Dept:11			5.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-11-5510	Comcast Business	Telephone Expense	11/23/2016	87200	87.65	
		Vendor Subtotal for Dept:11			87.65	
10-11-5510	Verizon Wireless	Telephone Expense	11/29/2016	87290	143.20	
		Vendor Subtotal for Dept:11			143.20	
10-11-6120	Pinney Bowes Inc.	Postage for Machine	11/29/2016	87258	41.81	
		Vendor Subtotal for Dept:11			41.81	
10-12-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	424.96	
		Vendor Subtotal for Dept:12			424.96	
10-12-4310	United Health Care	Employee Insurance - Dec. 2016	11/30/2016	87287	26,948.10	
		Vendor Subtotal for Dept:12			26,948.10	
10-12-4310	Unum Life Insurance Company of A: Employee Insurance		11/29/2016	87288	2,445.16	
		Vendor Subtotal for Dept:12			2,445.16	
10-12-4510	T.O.P.S. In Dog Training Corp.	K-9 Mainenance Training, Boarding a	11/29/2016	87280	250.00	
		Vendor Subtotal for Dept:12			250.00	
10-12-4550	Heather Cognac	Reimbursement for Travel Expense to	11/23/2016	87199	19.46	
		Vendor Subtotal for Dept:12			19.46	
10-12-4550	Christopher Gallivan	Reimbursement for Travel Expense to	11/29/2016	87215	10.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-4550		Vendor Subtotal for Dept:12			10.01	
10-12-4550	Thomas J. Robertson	Reimbursement for Travel Expense for	11/29/2016	87265	42.87	
	Thomas J. Robertson	Reimbursement for Travel Expense for	11/29/2016	87265	38.88	
		Vendor Subtotal for Dept:12			81.75	
10-12-4550	Kenneth Wich	Reimbursement for Travel Expense for	11/29/2016	87299	9.25	
		Vendor Subtotal for Dept:12			9.25	
10-12-5130	Comcast Cable	Computer Services - Internet	11/23/2016	87201	194.90	
		Vendor Subtotal for Dept:12			194.90	
10-12-5131	Partner Tek, Inc.	Computer Services - IT Service	11/29/2016	87254	2,557.86	
		Vendor Subtotal for Dept:12			2,557.86	
10-12-5190	CMR Benefits Group, Inc.	H.R. Services - Oct. 2016	11/23/2016	87198	1,196.25	
		Vendor Subtotal for Dept:12			1,196.25	
10-12-5190	Frame Shop, The	Frames for P.D.	11/29/2016	87214	45.00	
		Vendor Subtotal for Dept:12			45.00	
10-12-5190	Greatland Corporation	W-2 and 1099 Forms and Envelopes	11/29/2016	87221	96.25	
		Vendor Subtotal for Dept:12			96.25	
10-12-5190	Lake County Health Department	Animal Care/Control Call - P.D.	11/29/2016	87233	50.00	
		Vendor Subtotal for Dept:12			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-5190	T.O.P.S. In Dog Training Corp.	K-9 Maintenance Training, Boarding au	11/29/2016	87280	65.00	
		Vendor Subtotal for Dept:12			65.00	
10-12-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for Nov. 2016	11/30/2016	87210	180.00	
		Vendor Subtotal for Dept:12			180.00	
10-12-5330	Wanconda Car Wash	Multiple Car Washes - P.D.	11/29/2016	87293	105.94	
		Vendor Subtotal for Dept:12			105.94	
10-12-5510	Comcast Business	Telephone Expense	11/23/2016	87200	371.18	
		Vendor Subtotal for Dept:12			371.18	
10-12-5510	Comcast Cable	Telephone Expense - Digital Voice	11/23/2016	87201	97.84	
		Vendor Subtotal for Dept:12			97.84	
10-12-5510	Motorola Solutions	Telephone Expense - P.D.	11/29/2016	87246	3,366.00	
		Vendor Subtotal for Dept:12			3,366.00	
10-12-5510	Verizon Wireless	Telephone Expense	11/29/2016	87290	549.75	
		Vendor Subtotal for Dept:12			549.75	
10-12-5620	Gordon Flesch Co., Inc.	Office Equipment Rental Contract - P.	11/29/2016	87220	963.52	
		Vendor Subtotal for Dept:12			963.52	
10-12-5620	Lechner and Sons Uniform Rental	Uniform Rental Expense - P.D.	11/29/2016	87236	46.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6100		Vendor Subtotal for Dept:12			46.76	
	Streicher's	Operating Equipment - P.D.	11/29/2016	87277	13,995.00	
		Vendor Subtotal for Dept:12			13,995.00	
10-12-6110	A To Z Engraving Co. Inc.	Printing Expense - Nameplate w/Wall	11/23/2016	87184	18.00	
10-12-6110	A To Z Engraving Co. Inc.	Printing Expense - Nameplate - P.D.	11/23/2016	87184	9.50	
		Vendor Subtotal for Dept:12			27.50	
10-12-6120	Fitney Bowes Inc.	Postage for Machine	11/29/2016	87258	41.82	
		Vendor Subtotal for Dept:12			41.82	
10-12-6130	Capital One Commercial	Operating Supplies/Equipment - P.D.	11/23/2016	87196	179.88	
		Vendor Subtotal for Dept:12			179.88	
10-12-6140	Capital One Commercial	Office Supplies - P.D.	11/23/2016	87196	81.96	
		Vendor Subtotal for Dept:12			81.96	
10-12-6140	Office Depot	Office Supplies - P.D.	11/29/2016	87253	40.56	
10-12-6140	Office Depot	Office Supplies - P.D.	11/29/2016	87253	28.48	
10-12-6140	Office Depot	Office Supplies - P.D.	11/29/2016	87253	237.91	
10-12-6140	Office Depot	Building & Grounds Supplies	11/29/2016	87253	26.99	
10-12-6140	Office Depot	Office Supplies	11/29/2016	87253	66.82	
10-12-6140	Office Depot	Office Supplies	11/29/2016	87253	54.97	
		Vendor Subtotal for Dept:12			455.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6140	David Werms	Office Supplies - Frames for P.D.	11/29/2016	87297	87.95	
		Vendor Subtotal for Dept:12			87.95	
10-12-6150	Wauconda District #118 Transportati	Oct. 2016 Fuel Bill - P.D.	11/29/2016	87294	3,140.02	
		Vendor Subtotal for Dept:12			3,140.02	
10-12-6150	Wex Bank	Fuel Expense - P.D.	11/29/2016	87298	92.75	
		Vendor Subtotal for Dept:12			92.75	
10-12-6170	Entenmann-Rovin Company	Uniform Expense - P.D.	11/29/2016	87209	100.00	
		Vendor Subtotal for Dept:12			100.00	
10-12-6170	GALLS, LLC	Uniform Expense - P.D.	11/29/2016	87216	35.44	
10-12-6170	GALLS, LLC	Uniform Expense - P.D.	11/29/2016	87216	79.94	
10-12-6170	GALLS, LLC	Uniform Expense - P.D.	11/29/2016	87216	49.19	
		Vendor Subtotal for Dept:12			164.57	
10-12-6170	JG Uniforms	Uniform Expense - P.D.	11/29/2016	87229	25.04	
		Vendor Subtotal for Dept:12			25.04	
10-12-6170	David Musser	Reimbursement for Uniform Expense	11/29/2016	87247	171.19	
		Vendor Subtotal for Dept:12			171.19	
10-12-6170	O'Herron, Ray Co., Inc.	Uniform Expense - P.D.	11/29/2016	87251	51.99	
10-12-6170	O'Herron, Ray Co., Inc.	Uniform Expense - P.D.	11/29/2016	87251	20.60	
10-12-6170	O'Herron, Ray Co., Inc.	Uniform Expense - P.D.	11/29/2016	87251	158.50	
10-12-6170	O'Herron, Ray Co., Inc.	Uniform Expense - P.D.	11/29/2016	87251	58.19	
		Vendor Subtotal for Dept:12			289.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-12-6170	Today's Uniforms	Uniform Expense - P.D.	11/29/2016	87283	69.99	
10-12-6170	Today's Uniforms	Uniform Expense - P.D.	11/29/2016	87283	374.70	
10-12-6170	Today's Uniforms	Uniform Expense - P.D.	11/29/2016	87283	107.95	
10-12-6170	Today's Uniforms	Uniform Expense - P.D.	11/29/2016	87283	135.86	
		Vendor Subtotal for Dept:12			688.50	
10-12-6310	Office Depot	Building & Grounds Supplies	11/29/2016	87253	40.92	
10-12-6310	Office Depot	Building & Grounds Supplies	11/29/2016	87253	29.88	
		Vendor Subtotal for Dept:12			70.80	
10-12-6340	Ace Hardware	Vehicle Supplies	11/23/2016	87185	74.32	
10-12-6340	Ace Hardware	Vehicle Supplies	11/23/2016	87185	16.16	
10-12-6340	Ace Hardware	Vehicle Supplies	11/23/2016	87185	99.84	
		Vendor Subtotal for Dept:12			190.32	
10-12-6340	Berry Tire & Auto	4 New Tire Purchase - P.D.	11/23/2016	87191	543.24	
		Vendor Subtotal for Dept:12			543.24	
10-12-6340	GALLS, LLC	Vehicle Supplies - P.D.	11/29/2016	87216	280.68	
		Vendor Subtotal for Dept:12			280.68	
10-12-6340	Northwest Truckworld	Vehicle Supplies	11/29/2016	87250	356.00	
		Vendor Subtotal for Dept:12			356.00	
10-12-6340	O'Herron, Ray Co., Inc.	Vehicle Supplies	11/29/2016	87251	52.25	
10-12-6340	O'Herron, Ray Co., Inc.	Vehicle Supplies - P.D.	11/29/2016	87251	108.28	
		Vendor Subtotal for Dept:12			160.53	
10-13-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	126.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-4310	United Health Care	Employee Insurance - Dec. 2016	11/30/2016	87287	5,384.21	
		Vendor Subtotal for Dept:13			126.31	
		Vendor Subtotal for Dept:13			5,384.21	
10-13-4310	Unum Life Insurance Company of A	Employee Insurance	11/29/2016	87288	614.19	
		Vendor Subtotal for Dept:13			614.19	
10-13-5130	Comcast Cable	Internet Service	11/30/2016	87201	38.30	
		Vendor Subtotal for Dept:13			38.30	
10-13-5131	Partner Tek, Inc.	Computer Services - IT Service	11/29/2016	87254	491.90	
		Vendor Subtotal for Dept:13			491.90	
10-13-5190	CMR Benefits Group, Inc.	H.R. Services - Oct. 2016	11/23/2016	87198	247.50	
		Vendor Subtotal for Dept:13			247.50	
10-13-5190	Greatland Corporation	W-2 and 1099 Forms and Envelopes	11/29/2016	87221	19.91	
		Vendor Subtotal for Dept:13			19.91	
10-13-5190	Hinckley Spring Water Co.	Water Cooler Rental/Supplies	11/30/2016	87222	25.65	
		Vendor Subtotal for Dept:13			25.65	
10-13-5190	Ruekert-Mielke	Wauconda GIS Service - Web Hosting	11/30/2016	87267	750.00	
10-13-5190	Ruekert-Mielke	Wauconda GIS Maintenance Service -	11/30/2016	87267	123.33	
		Vendor Subtotal for Dept:13			873.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for Nov. 2016	11/30/2016	87210	805.00	
		Vendor Subtotal for Dept:13			805.00	
10-13-5310	Extreme Maintenance, Inc.	November Cleaning	11/30/2016	87211	173.34	
		Vendor Subtotal for Dept:13			173.34	
10-13-5310	Wauconda Door and Service	Maintenance - Building & Grounds	11/30/2016	87295	618.66	
		Vendor Subtotal for Dept:13			618.66	
10-13-5320	Pomp's Tire Service, Inc.	4 New Tires plus fees - Truck #82	11/30/2016	87260	794.00	
		Vendor Subtotal for Dept:13			794.00	
10-13-5320	SAE Customs Inc.	Equipment Maintenance - Truck #26	11/30/2016	87269	2,425.91	
10-13-5320	SAE Customs Inc.	Equipment Maintenance - Truck #29	11/30/2016	87269	2,425.91	
		Vendor Subtotal for Dept:13			4,851.82	
10-13-5320	Standard Equipment Co.	Repairs to Sweeper	11/30/2016	87271	8,377.05	000003601
		Vendor Subtotal for Dept:13			8,377.05	
10-13-5330	Adams, R.A. Enterprises, Inc	Service/Repair Plow for Winter -	11/30/2016	87188	522.26	
		Vendor Subtotal for Dept:13			522.26	
10-13-5330	Concept to Project Management LLC	Service/Maintenance to Brine Truck	11/30/2016	87204	985.09	
		Vendor Subtotal for Dept:13			985.09	
10-13-5330	Don's Welding And Fabricating	Welding Repair to Water Tank/Brine T	11/30/2016	87206	337.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5330		Vendor Subtotal for Dept:13			337.00	
	Hydraulic Services & Repairs, Inc	Plumbing Supplies	11/30/2016	87223	590.95	
		Vendor Subtotal for Dept:13			590.95	
10-13-5330	Interstate Battery Systems of Fox River	Battery for Unit 27 plus 2 spares	11/30/2016	87227	299.85	
		Vendor Subtotal for Dept:13			299.85	
10-13-5330	John's Complete Auto Service Inc.	Vehicle Service/Repair - Unit #13	11/30/2016	87231	751.70	
10-13-5330	John's Complete Auto Service Inc.	Vehicle Service/Repair - Unit #16	11/30/2016	87231	223.09	
		Vendor Subtotal for Dept:13			974.79	
10-13-5330	Lube Plus	Vehicle Maintenance/Service to Unit #	11/30/2016	87237	155.53	
		Vendor Subtotal for Dept:13			155.53	
10-13-5330	Mike's Towing, Inc.	Vehicle State Safety Inspections - P-W	11/30/2016	87244	288.00	
10-13-5330	Mike's Towing, Inc.	Vehicle State Safety Inspections - P-W	11/30/2016	87244	72.00	
		Vendor Subtotal for Dept:13			360.00	
10-13-5330	Monroe Truck Equipment, Inc.	Vehicle Maintenance	11/30/2016	87245	9.20	
		Vendor Subtotal for Dept:13			9.20	
10-13-5330	MyFleetCenter	Vehicle Maintenance to Unit #5 Street	11/30/2016	87248	197.98	
		Vendor Subtotal for Dept:13			197.98	
10-13-5330	Pomp's Tire Service, Inc.	3 New Tires plus fees - Truck #9	11/30/2016	87260	1,513.50	
10-13-5330	Pomp's Tire Service, Inc.	3 New Tires plus fees - Truck #5	11/30/2016	87260	1,240.50	
		Vendor Subtotal for Dept:13			2,754.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-5340	Acres Group	2016 Spring Parkway 50/50 Tree Repl	11/30/2016	87186	9,700.00	
10-13-5340	Acres Group	2016 50/50 Fall Parkway Tree Replace	11/30/2016	87186	8,765.00	
		Vendor Subtotal for Dept:13			18,465.00	
10-13-5340	State Treasurer - Idot	Traffic Signal Intersection - Wauconda	11/30/2016	87273	1,560.00	
		Vendor Subtotal for Dept:13			1,560.00	
10-13-5430	City Electric Supply (C.E.S.)	Utility Street Lighting	11/30/2016	87197	539.80	
10-13-5430	City Electric Supply (C.E.S.)	Utility Street Lighting	11/30/2016	87197	558.41	
		Vendor Subtotal for Dept:13			1,098.21	
10-13-5430	ComEd	Utility-Street Lighting- Liberty Lakes	11/30/2016	87202	10,335.58	
		Vendor Subtotal for Dept:13			10,335.58	
10-13-5430	ComEd	Utility - Street Lighting - 270 Regency	11/23/2016	87203	50.07	
		Vendor Subtotal for Dept:13			50.07	
10-13-5510	Call One Inc	Telephone Expense	11/23/2016	87194	111.63	
		Vendor Subtotal for Dept:13			111.63	
10-13-5510	Comcast Business	Telephone Expense- P.W.	11/30/2016	87200	98.22	
		Vendor Subtotal for Dept:13			98.22	
10-13-5510	Comcast Cable	Telephone - Digital Voice	11/30/2016	87201	28.85	
		Vendor Subtotal for Dept:13			28.85	
10-13-5510	Verizon Wireless	Telephone Expense	11/29/2016	87290	483.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6110	Impact Networking, LLC	Office Equipment Rental Contract	11/30/2016	87226	139.41	
		Vendor Subtotal for Dept:13			483.12	
		Vendor Subtotal for Dept:13			139.41	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	94.98	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	35.96	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	18.48	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	17.93	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	42.34	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	10.02	
10-13-6130	Ace Hardware	Painting Supplies	11/23/2016	87185	152.92	
10-13-6130	Ace Hardware	Plumbing Supplies	11/23/2016	87185	15.16	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	5.20	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	41.33	
10-13-6130	Ace Hardware	Misc Plumbing Supplies	11/23/2016	87185	13.81	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	28.18	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	23.38	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	38.95	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	47.96	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	13.08	
10-13-6130	Ace Hardware	Misc Operating Supplies/Equipment	11/23/2016	87185	19.78	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	21.56	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	2.33	
10-13-6130	Ace Hardware	Misc Elec./Building Supplies	11/23/2016	87185	118.97	
10-13-6130	Ace Hardware	Misc Elec./Building Supplies	11/23/2016	87185	101.30	
10-13-6130	Ace Hardware	Misc Operating Equipment	11/23/2016	87185	15.99	
10-13-6130	Ace Hardware	Misc Operating Supplies/ Equipment	11/23/2016	87185	39.17	
10-13-6130	Ace Hardware	Misc Elec. Supplies	11/23/2016	87185	4.90	
10-13-6130	Ace Hardware	Misc Operating Supplies/Equip.	11/23/2016	87185	47.67	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	17.80	
10-13-6130	Ace Hardware	Misc Operating Equipment	11/23/2016	87185	31.49	
10-13-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	17.09	
		Vendor Subtotal for Dept:13			1,037.73	
10-13-6130	Adams Steel Service Inc.	Operating Supplies & Equipment	11/30/2016	87187	80.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6130		Vendor Subtotal for Dept:13			80.00	
	A To Z Engraving Co. Inc.	Temp. Signage - P.W.	11/30/2016	87184	101.00	
		Vendor Subtotal for Dept:13			101.00	
10-13-6130	McCann Industries Inc.	Operating Supplies & Equipment	11/30/2016	87240	174.60	
		Vendor Subtotal for Dept:13			174.60	
10-13-6130	Menards-Fox Lake	Operating Supplies & Equipment	11/29/2016	87242	265.63	
		Vendor Subtotal for Dept:13			265.63	
10-13-6130	Russo Power Equipment	Operating Supplies & Equipment	11/30/2016	87268	180.98	
10-13-6130	Russo Power Equipment	Operating Supplies & Equipment	11/30/2016	87268	528.93	
		Vendor Subtotal for Dept:13			709.91	
10-13-6130	U/LINE	Operating Supplies & Equipment	11/30/2016	87286	241.04	
		Vendor Subtotal for Dept:13			241.04	
10-13-6140	Office Depot	Office Supplies - P.W.	11/30/2016	87253	12.40	
10-13-6140	Office Depot	Office Supplies - P.W.	11/30/2016	87253	46.41	
10-13-6140	Office Depot	Office Supplies - P.W.	11/30/2016	87253	71.21	
		Vendor Subtotal for Dept:13			130.02	
10-13-6150	Wauconda District #118 Transportati	Oct. 2016 Fuel Bill	11/30/2016	87294	293.33	
		Vendor Subtotal for Dept:13			293.33	
10-13-6170	Cutler Workwear	Uniform Expense	11/30/2016	87205	292.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6170	Cutler Workwear	Uniform Expense	11/30/2016	87205	133.17	
10-13-6170	Cutler Workwear	Uniform Expense	11/30/2016	87205	139.46	
10-13-6170	Cutler Workwear	Uniform Expense	11/30/2016	87205	72.89	
		Vendor Subtotal for Dept:13			637.94	
10-13-6310	Steiner Electric Company	Building & Grounds Supplies	11/30/2016	87274	39.59	
		Vendor Subtotal for Dept:13			39.59	
10-13-6310	Zep Manufacturing Company	Building & Grounds Supplies	11/30/2016	87300	296.26	
		Vendor Subtotal for Dept:13			296.26	
10-13-6320	Adams, R.A. Enterprises, Inc	Tommy Lift Gate & Plow Frame Mou	11/30/2016	87188	5,300.00	000003598
		Vendor Subtotal for Dept:13			5,300.00	
10-13-6330	Baker, Peter & Son Company	Infrastructure Supplies	11/30/2016	87190	96.96	
		Vendor Subtotal for Dept:13			96.96	
10-13-6330	Geske and Sons, Inc.	Infrastructure Supplies	11/30/2016	87219	49.88	
10-13-6330	Geske and Sons, Inc.	Infrastructure Supplies	11/30/2016	87219	104.50	
		Vendor Subtotal for Dept:13			154.38	
10-13-6330	Lake County Treasurer	Infrastructure Supplies - Sign Dept. fo	11/30/2016	87234	728.64	
		Vendor Subtotal for Dept:13			728.64	
10-13-6330	Mid American Water Of Wauconda	Infrastructure Supplies	11/30/2016	87243	1,200.50	
10-13-6330	Mid American Water Of Wauconda	Infrastructure Supplies	11/30/2016	87243	455.00	
		Vendor Subtotal for Dept:13			1,655.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-13-6330	Traffic Control Protection Inc	Infrastructure Supplies	11/30/2016	87284	607.50	
10-13-6330	Traffic Control Protection Inc	Infrastructure Supplies	11/30/2016	87284	397.50	
		Vendor Subtotal for Dept:13			1,005.00	
10-13-6340	BUMPER TO BUMPER	Vehicle Supplies - P.W.	11/30/2016	87193	22.28	
		Vendor Subtotal for Dept:13			22.28	
10-13-6340	Interstate Billing Service, Inc	Vehicle/Equipment Supplies	11/30/2016	87228	331.29	
10-13-6340	Interstate Billing Service, Inc	Vehicle/Equipment Supplies	11/30/2016	87228	118.52	
10-13-6340	Interstate Billing Service, Inc	Vehicle/Equipment Supplies	11/30/2016	87228	269.95	
10-13-6340	Interstate Billing Service, Inc	Vehicle/Equipment Supplies	11/30/2016	87228	174.98	
		Vendor Subtotal for Dept:13			894.74	
10-14-5310	Ace Hardware	Maintenance - Building & Grounds	11/23/2016	87185	466.21	
		Vendor Subtotal for Dept:14			466.21	
10-14-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for Nov. 2016	11/30/2016	87210	180.00	
		Vendor Subtotal for Dept:14			180.00	
10-14-5310	Extreme Maintenance, Inc.	November Cleaning	11/30/2016	87211	890.00	
		Vendor Subtotal for Dept:14			890.00	
10-14-6130	Ace Hardware	Door stop wedges	11/23/2016	87185	10.95	
		Vendor Subtotal for Dept:14			10.95	
10-14-6310	Don't's Welding And Fabricating	Weld Steel to Christmas light brackets	11/30/2016	87206	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-14-6310	Zep Manufacturing Company	Building & Grounds Supplies	11/30/2016	87300	104.76	
		Vendor Subtotal for Dept:14			100.00	
10-19-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	4.25	
		Vendor Subtotal for Dept:19			4.25	
10-19-4310	United Health Care	Employee Insurance - Dec. 2016	11/30/2016	87287	204.08	
		Vendor Subtotal for Dept:19			204.08	
10-19-4310	Unum Life Insurance Company of A: Employee Insurance		11/29/2016	87288	18.68	
		Vendor Subtotal for Dept:19			18.68	
10-19-5190	CMR Benefits Group, Inc.	H.R. Services - Oct. 2016	11/23/2016	87198	10.31	
		Vendor Subtotal for Dept:19			10.31	
10-19-5190	Greatland Corporation	W-2 and 1099 Forms and Envelopes	11/29/2016	87221	0.83	
		Vendor Subtotal for Dept:19			0.83	
10-19-6120	Pitney Bowes Inc.	Postage for Machine	11/29/2016	87258	41.81	
		Vendor Subtotal for Dept:19			41.81	
10-52-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	34.00	
		Vendor Subtotal for Dept:52			34.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-52-4310	United Health Care	Employee Insurance - Acosta - Dec. 21	11/30/2016	87287	-873.56	
10-52-4310	United Health Care	Employee Insurance - Pepper - Dec. 21	11/30/2016	87287	436.78	
		Vendor Subtotal for Dept:52			-436.78	
10-52-4310	Unum Life Insurance Company of A.	Employee Insurance - Pepper	11/29/2016	87288	37.62	
10-52-4310	Unum Life Insurance Company of A.	Employee Insurance - Acosta	11/29/2016	87288	37.62	
10-52-4310	Unum Life Insurance Company of A.	Employee Insurance	11/29/2016	87288	202.76	
		Vendor Subtotal for Dept:52			278.00	
10-98-E012	Pathmann Architects Inc.	Architect Plan Review - 400 W Liberty	11/30/2016	87255	200.00	
10-98-E012	Pathmann Architects Inc.	Architect Plan Review - 2347 Trailside	11/29/2016	87255	100.00	
10-98-E012	Pathmann Architects Inc.	Architect Plan Review - 307 Oak Grov	11/29/2016	87255	75.00	
		Vendor Subtotal for Dept:98			375.00	
10-98-E550	BHFX LLC	Trick or Treat on Main Street Expense	11/23/2016	87192	69.00	
10-98-E550	BHFX LLC	Trick or Treat on Main Street Expense	11/23/2016	87192	144.20	
		Vendor Subtotal for Dept:98			213.20	
10-98-E550	JoAnn artist & graphic designer	Trick or Treat on Main Expense	11/29/2016	87230	130.00	
		Vendor Subtotal for Dept:98			130.00	
10-98-E550	Maria Weisbruch	Trick or Treat on Main Village Event I	11/29/2016	87296	150.00	
		Vendor Subtotal for Dept:98			150.00	
10-98-E551	Mario Prosperi	Escrow Balance Refund	11/30/2016	87261	5,000.00	
		Vendor Subtotal for Dept:98			5,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
10-98-E558	Stephen Neilson Media	Wauconda Cruise Night Expense - Evt	11/29/2016	87275	150.00	
		Vendor Subtotal for Dept:98			150.00	
		Subtotal for Fund: 10			178,053.10	
20-00-1380	United Health Care	Direct Pay Insurance - Dec. 2016	11/30/2016	87287	1,483.14	
		Vendor Subtotal for Dept:00			1,483.14	
20-00-1380	Unum Life Insurance Company of A	Direct Pay Insurance	11/29/2016	87288	161.68	
		Vendor Subtotal for Dept:00			161.68	
20-20-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	115.26	
20-20-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	98.43	
		Vendor Subtotal for Dept:20			213.69	
20-20-4310	United Health Care	Employee Insurance - Dec. 2016	11/30/2016	87287	4,926.16	
20-20-4310	United Health Care	Employee Insurance - Carpenter - Dec	11/30/2016	87287	82.46	
		Vendor Subtotal for Dept:20			5,008.62	
20-20-4310	Unum Life Insurance Company of A	Employee Insurance	11/29/2016	87288	559.47	
20-20-4310	Unum Life Insurance Company of A	Employee Insurance - Carpenter	11/29/2016	87288	8.36	
		Vendor Subtotal for Dept:20			567.83	
20-20-4540	Bart Romero	Reimbursement for tolls paid to attend	11/30/2016	87266	5.30	
		Vendor Subtotal for Dept:20			5.30	
20-20-5130	Comcast Cable	Internet Service	11/30/2016	87201	38.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5131	Partner Tek, Inc.	Computer Services - IT Service	11/29/2016	87254	590.28	
		Vendor Subtotal for Dept:20			590.28	
20-20-5190	CMR Benefits Group, Inc.	H.R. Services - Oct. 2016	11/23/2016	87198	330.00	
		Vendor Subtotal for Dept:20			330.00	
20-20-5190	Mark Gedde	Reimbursement for CDL Driver's Lice	11/30/2016	87218	30.00	
		Vendor Subtotal for Dept:20			30.00	
20-20-5190	Greatland Corporation	W-2 and 1099 Forms and Envelopes	11/29/2016	87221	26.55	
		Vendor Subtotal for Dept:20			26.55	
20-20-5190	Hinckley Spring Water Co.	Water Cooler Rental/Supplies	11/30/2016	87222	25.65	
		Vendor Subtotal for Dept:20			25.65	
20-20-5190	RHMG Engineers, Inc	Engineering Service - WTG Wauconda	11/30/2016	87263	187.34	
		Vendor Subtotal for Dept:20			187.34	
20-20-5190	Ruekert-Mielke	Wauconda GIS Maintenance Service -	11/30/2016	87267	123.34	
20-20-5190	Ruekert-Mielke	Wauconda GIS Service - Web Hosting	11/30/2016	87267	750.00	
		Vendor Subtotal for Dept:20			873.34	
20-20-5190	Tyco Integrated Security LLC	Alarm System	11/30/2016	87285	112.88	
		Vendor Subtotal for Dept:20			112.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5210	McHenry Analytical Water	Lab Testing Expense	11/30/2016	87241	225.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense	11/30/2016	87241	15.00	
20-20-5210	McHenry Analytical Water	Lab Testing Expense	11/30/2016	87241	1,480.00	
		Vendor Subtotal for Dept:20			1,720.00	
20-20-5210	USA Blue Book	Lab Testing Expense	11/30/2016	87289	349.30	
		Vendor Subtotal for Dept:20			349.30	
20-20-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for Nov. 2016	11/30/2016	87210	500.00	
		Vendor Subtotal for Dept:20			500.00	
20-20-5310	Extreme Maintenance, Inc.	November Cleaning	11/30/2016	87211	173.33	
		Vendor Subtotal for Dept:20			173.33	
20-20-5310	Wauconda Door and Service	Maintenance - Building & Grounds	11/30/2016	87295	618.67	
		Vendor Subtotal for Dept:20			618.67	
20-20-5320	Domer Valves & Automation	Equipment Maintenance - P.W.	11/30/2016	87207	2,345.16	
		Vendor Subtotal for Dept:20			2,345.16	
20-20-5330	Mike's Towing, Inc.	Vehicle State Safety Inspections - P.W	11/30/2016	87244	72.00	
		Vendor Subtotal for Dept:20			72.00	
20-20-5330	Pomp's Tire Service, Inc.	2 New Tires plus fees - Unit #24	11/30/2016	87260	886.00	
		Vendor Subtotal for Dept:20			886.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-5340	Associated Technical Services Ltd.	Leak location service to locate source.	11/30/2016	87189	819.00	
		Vendor Subtotal for Dept:20			819.00	
20-20-5340	Performance Paving Ltd.	Asphalt Driveway- Village Portion-Ret	11/30/2016	87256	2,100.00	
		Vendor Subtotal for Dept:20			2,100.00	
20-20-5410	ComEd	Utility - Electric - 1545 N Old Rand R	11/30/2016	87203	65.20	
		Vendor Subtotal for Dept:20			65.20	
20-20-5420	Nicor	Utility - Gas - 421 Lakeshore Dr	11/29/2016	87249	84.50	
20-20-5420	Nicor	Utility - Gas - 1122 Barbara Ln	11/29/2016	87249	60.15	
20-20-5420	Nicor	Utility - Gas - 200 Osage St WI #3	11/29/2016	87249	117.97	
20-20-5420	Nicor	Utility - Gas - 1650 Callahan Rd Lift 5	11/29/2016	87249	85.08	
20-20-5420	Nicor	Utility - Gas - 2569 Savanna Dr #8	11/29/2016	87249	84.41	
20-20-5420	Nicor	Utility - Gas - 2750 Gilmer Rd Water	11/29/2016	87249	159.68	
		Vendor Subtotal for Dept:20			591.79	
20-20-5510	Call One Inc	Telephone Expense	11/23/2016	87194	111.63	
		Vendor Subtotal for Dept:20			111.63	
20-20-5510	Comcast Business	Telephone Expense- P.W.	11/30/2016	87200	98.22	
20-20-5510	Comcast Business	Telephone Expense	11/23/2016	87200	43.83	
		Vendor Subtotal for Dept:20			142.05	
20-20-5510	Comcast Cable	Telephone - Digital Voice	11/30/2016	87201	28.85	
		Vendor Subtotal for Dept:20			28.85	
20-20-5510	Verizon Wireless	Telephone Expense	11/29/2016	87290	483.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-6110	Impact Networking, LLC	Office Equipment Rental Contract	11/30/2016	87226	139.41	
		Vendor Subtotal for Dept:20			139.41	
20-20-6110	Jumbo Postcard	Printing Expense - Window Envelopes	11/29/2016	87232	51.00	
		Vendor Subtotal for Dept:20			51.00	
20-20-6110	Third Millennium Associates, Inc.	Printing Expense - Village Utility Bill	11/29/2016	87282	428.45	
		Vendor Subtotal for Dept:20			428.45	
20-20-6120	Piney Bowes Inc.	Postage for Machine	11/29/2016	87258	41.81	
		Vendor Subtotal for Dept:20			41.81	
20-20-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	53.88	
20-20-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	26.94	
20-20-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	25.19	
20-20-6130	Ace Hardware	Misc Operating Supplies/Equipment	11/23/2016	87185	25.52	
20-20-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	15.29	
20-20-6130	Ace Hardware	Misc Plumbing Supplies	11/23/2016	87185	18.50	
		Vendor Subtotal for Dept:20			165.32	
20-20-6130	Menards-Fox Lake	Misc Electrical/Building Supplies	11/29/2016	87242	63.84	
20-20-6130	Menards-Fox Lake	Operating Supplies & Equipment	11/29/2016	87242	99.97	
		Vendor Subtotal for Dept:20			163.81	
20-20-6140	Office Depot	Office Supplies - P.W.	11/30/2016	87253	60.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-20-6150		Vendor Subtotal for Dept:20			60.97	
	Wauconda District #1118 Transportati	Oct. 2016 Fuel Bill	11/30/2016	87294	1,143.85	
		Vendor Subtotal for Dept:20			1,143.85	
20-20-6170	William Gaspers	Reimbursement for Uniform Expense	11/30/2016	87217	160.45	
		Vendor Subtotal for Dept:20			160.45	
20-20-6330	Foreman, Joseph D. & Company	Infrastructure Supplies	11/30/2016	87213	23.40	
20-20-6330	Foreman, Joseph D. & Company	Infrastructure Supplies	11/30/2016	87213	34.00	
		Vendor Subtotal for Dept:20			57.40	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies	11/30/2016	87243	297.60	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies	11/30/2016	87243	1,140.00	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies	11/30/2016	87243	97.64	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies	11/30/2016	87243	213.78	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies	11/30/2016	87243	1,716.50	
20-20-6330	Mid American Water Of Wauconda	Infrastructure Supplies	11/30/2016	87243	215.00	
		Vendor Subtotal for Dept:20			3,680.52	
20-21-4310	United Health Care	Employee Insurance - Dec. 2016	11/30/2016	87287	6,251.54	
20-21-4310	United Health Care	Employee Insurance - Carpenter - Dec	11/30/2016	87287	82.46	
		Vendor Subtotal for Dept:21			6,334.00	
20-21-4310	Unum Life Insurance Company of A.	Employee Insurance	11/29/2016	87288	696.62	
20-21-4310	Unum Life Insurance Company of A.	Employee Insurance - Carpenter	11/29/2016	87288	8.36	
		Vendor Subtotal for Dept:21			704.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-4520	Water Environment Federation	Membership Dues	11/30/2016	87291	420.00	
		Vendor Subtotal for Dept:21			420.00	
20-21-4540	Brad Fink	Reimbursement for Conferences/Meet	11/30/2016	87212	60.00	
		Vendor Subtotal for Dept:21			60.00	
20-21-5130	Comcast Cable	Internet Service	11/30/2016	87201	38.30	
		Vendor Subtotal for Dept:21			38.30	
20-21-5131	Partner Tek, Inc.	Computer Services - IT Service	11/29/2016	87254	491.90	
		Vendor Subtotal for Dept:21			491.90	
20-21-5190	CMR Benefits Group, Inc.	H.R. Services - Oct. 2016	11/23/2016	87198	206.25	
		Vendor Subtotal for Dept:21			206.25	
20-21-5190	Greatland Corporation	W-2 and 1099 Forms and Envelopes	11/29/2016	87221	16.60	
		Vendor Subtotal for Dept:21			16.60	
20-21-5190	Hinckley Spring Water Co.	Water Cooler Rental/Supplies	11/30/2016	87222	25.65	
		Vendor Subtotal for Dept:21			25.65	
20-21-5190	Luke Markko	Reimbursement for CDL Driver's Lice	11/30/2016	87239	30.00	
		Vendor Subtotal for Dept:21			30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5190	Ruekert-Mielke	Wauconda GIS Maintenance Service -	11/30/2016	87267	123.33	
20-21-5190	Ruekert-Mielke	Wauconda GIS Service - Web Hosting	11/30/2016	87267	750.00	
		Vendor Subtotal for Dept:21			873.33	
20-21-5190	Synagro Central, LLC	Sludge Removal	11/30/2016	87279	18,112.15	
		Vendor Subtotal for Dept:21			18,112.15	
20-21-5190	Tyco Integrated Security LLC	Alarm System	11/30/2016	87285	112.88	
20-21-5190	Tyco Integrated Security LLC	Alarm System	11/30/2016	87285	116.26	
		Vendor Subtotal for Dept:21			229.14	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	11/30/2016	87278	300.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	11/30/2016	87278	550.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	11/30/2016	87278	535.88	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	11/30/2016	87278	93.00	
20-21-5210	Suburban Laboratories, Inc.	Lab Testing Expense	11/30/2016	87278	93.00	
		Vendor Subtotal for Dept:21			1,571.88	
20-21-5210	USA Blue Book	Lab Testing Expense	11/30/2016	87289	744.00	
20-21-5210	USA Blue Book	Lab Testing Expense	11/30/2016	87289	348.96	
		Vendor Subtotal for Dept:21			1,092.96	
20-21-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for Nov. 2016	11/30/2016	87210	600.00	
		Vendor Subtotal for Dept:21			600.00	
20-21-5310	Extreme Maintenance, Inc.	November Cleaning	11/30/2016	87211	173.33	
		Vendor Subtotal for Dept:21			173.33	
20-21-5310	Wauconda Door and Service	Maintenance - Building & Grounds	11/30/2016	87295	618.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-5330		Vendor Subtotal for Dept:21			618.67	
	Don's Welding And Fabricating	Welding Repair to Water Tank/Brine T	11/30/2016	87206	225.00	
		Vendor Subtotal for Dept:21			225.00	
20-21-5420	Nicor	Utility - Gas - Ws Francis Is Slocum	11/29/2016	87249	139.24	
20-21-5420	Nicor	Utility - Gas - 302 Slocum Lake Rd Fi	11/29/2016	87249	62.43	
20-21-5420	Nicor	Utility - Gas - General Heat - 302 Sloc	11/29/2016	87249	177.04	
		Vendor Subtotal for Dept:21			378.71	
20-21-5510	Call One Inc	Telephone Expense	11/23/2016	87194	111.63	
		Vendor Subtotal for Dept:21			111.63	
20-21-5510	Comcast Business	Telephone Expense- P.W.	11/30/2016	87200	98.22	
20-21-5510	Comcast Business	Telephone Expense	11/23/2016	87200	43.83	
		Vendor Subtotal for Dept:21			142.05	
20-21-5510	Comcast Cable	Telephone - Digital Voice	11/30/2016	87201	28.85	
		Vendor Subtotal for Dept:21			28.85	
20-21-5510	Verizon Wireless	Telephone Expense	11/29/2016	87290	483.11	
		Vendor Subtotal for Dept:21			483.11	
20-21-6110	Impact Networking, LLC	Office Equipment Rental Contract	11/30/2016	87226	139.42	
		Vendor Subtotal for Dept:21			139.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-21-6110	Jumbo Postcard	Printing Expense - Window Envelopes	11/29/2016	87232	51.00	
		Vendor Subtotal for Dept:21			51.00	
20-21-6110	Third Millennium Associates, Inc.	Printing Expense - Village Utility Bill	11/29/2016	87282	428.45	
		Vendor Subtotal for Dept:21			428.45	
20-21-6120	Pitney Bowes Inc.	Postage for Machine	11/29/2016	87258	41.81	
		Vendor Subtotal for Dept:21			41.81	
20-21-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	80.97	
20-21-6130	Ace Hardware	Painting Supplies	11/23/2016	87185	34.19	
		Vendor Subtotal for Dept:21			115.16	
20-21-6130	Menards-Fox Lake	Misc Operating Supplies & Equipment	11/29/2016	87242	24.97	
		Vendor Subtotal for Dept:21			24.97	
20-21-6140	Office Depot	Office Supplies - P. W.	11/30/2016	87253	125.96	
		Vendor Subtotal for Dept:21			125.96	
20-21-6150	Wauconda District #118 Transportati	Oct. 2016 Fuel Bill	11/30/2016	87294	100.30	
		Vendor Subtotal for Dept:21			100.30	
20-21-6180	Hydrite Chemical Company	Treatment Chemicals	11/30/2016	87224	3,366.00	
		Vendor Subtotal for Dept:21			3,366.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	P.O No
20-21-6180	Polydyne Inc.	Treatment Chemicals	11/30/2016	87259	1,008.00	
		Vendor Subtotal for Dept:21			1,008.00	
20-21-6310	City Electric Supply (C.E.S.)	Building & Grounds Supplies	11/30/2016	87197	2,010.00	
		Vendor Subtotal for Dept:21			2,010.00	
20-21-6310	USA Blue Book	Building & Grounds Supplies	11/30/2016	87289	28.56	
20-21-6310	USA Blue Book	Building & Grounds Supplies	11/30/2016	87289	1,754.80	
		Vendor Subtotal for Dept:21			1,783.36	
20-21-6320	SES Company	Equipment Supplies - Acute 35 Chlori	11/30/2016	87270	485.00	
		Vendor Subtotal for Dept:21			485.00	
20-27-4310	Standard Insurance Company	Employee Insurance - Dec. 2016	11/29/2016	87272	34.00	
		Vendor Subtotal for Dept:27			34.00	
20-27-4310	United Health Care	Employee Insurance - Dec. 2016	11/30/2016	87287	2,170.33	
		Vendor Subtotal for Dept:27			2,170.33	
20-27-4310	Unum Life Insurance Company of A	Employee Insurance	11/29/2016	87288	199.08	
		Vendor Subtotal for Dept:27			199.08	
20-27-5190	CMR Benefits Group, Inc.	H.R. Services - Oct. 2016	11/23/2016	87198	82.50	
		Vendor Subtotal for Dept:27			82.50	
20-27-5190	Greatland Corporation	W-2 and 1099 Forms and Envelopes	11/29/2016	87221	6.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-27-5310	Eric's Lawn Maintenance, Inc	Lawn Maintenance for Nov. 2016	11/30/2016	87210	1,190.00	
		Vendor Subtotal for Dept:27			1,190.00	
20-27-5330	Mike's Towing, Inc.	Vehicle State Safety Inspections - P.W	11/30/2016	87244	72.00	
		Vendor Subtotal for Dept:27			72.00	
20-27-5330	O'Reilly Auto Parts	Vehicle Parts/Supplies	11/30/2016	87252	9.60	
		Vendor Subtotal for Dept:27			9.60	
20-27-5330	Pomp's Tire Service, Inc.	4 New Tires plus fees - Truck #33	11/30/2016	87260	1,582.00	
		Vendor Subtotal for Dept:27			1,582.00	
20-27-5410	ComEd	Utility - Electric - 100 Main St	11/30/2016	87203	30.19	
20-27-5410	ComEd	Utility - Electric - 215 Regency Ct Lif	11/30/2016	87203	153.21	
20-27-5410	ComEd	Utility - Electric - 152 North Ave	11/30/2016	87203	42.01	
20-27-5410	ComEd	Utility - Electric - 505 Willow Rd	11/30/2016	87203	36.75	
20-27-5410	ComEd	Utility - Electric - 357 Hollow Hill Dr	11/30/2016	87203	88.45	
20-27-5410	ComEd	Utility - Electric - 505 Farmhill Circle	11/30/2016	87203	225.94	
20-27-5410	ComEd	Utility - Street Lighting - 1213 N Gardi	11/23/2016	87203	51.14	
20-27-5410	ComEd	Utility - Electric - Lift Station 250 Lar	11/23/2016	87203	91.28	
20-27-5410	ComEd	Utility - Electric - 550 Anderson Rd	11/23/2016	87203	359.47	
		Vendor Subtotal for Dept:27			1,078.44	
20-27-5420	Nicor	Utility - Gas - 113 Ridge Rd Pump Sta	11/29/2016	87249	82.37	
20-27-5420	Nicor	Utility - Gas - 260 A Larkdale Row Be	11/29/2016	87249	24.65	
20-27-5420	Nicor	Utility - Gas - 432 Oakwood	11/29/2016	87249	24.74	
20-27-5420	Nicor	Utility - Gas - 2n North Av	11/29/2016	87249	27.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
20-27-5420	Nicor	Utility - Gas - 911 Oakdale Ave	11/29/2016	87249	82.55	
20-27-5420	Nicor	Utility - Gas - 550 Anderson Rd	11/29/2016	87249	28.70	
20-27-5420	Nicor	Utility - Gas - 29770 Garland Rd Lift :	11/29/2016	87249	25.41	
20-27-5420	Nicor	Utility - Gas - 1436 Roxbury Ln	11/29/2016	87249	30.00	
20-27-5420	Nicor	Utility - Gas - 215 Regency Ct	11/29/2016	87249	24.11	
20-27-5420	Nicor	Utility - Gas - 1265 Karl Ct	11/29/2016	87249	29.36	
20-27-5420	Nicor	Utility - Gas - 1160-g N Dato Ln	11/29/2016	87249	82.67	
20-27-5420	Nicor	Utility - Gas - 324 Wehington Dr	11/29/2016	87249	23.65	
		Vendor Subtotal for Dept:27			485.62	
20-27-6130	Ace Hardware	Misc Plumbing/Building Supplies	11/23/2016	87185	31.26	
20-27-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	20.78	
20-27-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	13.49	
20-27-6130	Ace Hardware	Misc Operating Supplies/Equipment	11/23/2016	87185	35.98	
20-27-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	13.47	
20-27-6130	Ace Hardware	Misc Operating Supplies	11/23/2016	87185	24.29	
		Vendor Subtotal for Dept:27			139.27	
20-27-8500	RJN Group, Inc	Wauconda 2016 Smoke Testing - P.W.	11/30/2016	87264	19,978.00	
		Vendor Subtotal for Dept:27			19,978.00	
20-28-7100	The Bank of New York Mellon	LMW - Wauconda GO Bond 2013 Pri	11/30/2016	87302	195,000.00	
		Vendor Subtotal for Dept:28			195,000.00	
20-28-7200	The Bank of New York Mellon	LMW - Wauconda GO Bond 2013 Intr	11/30/2016	87302	106,983.75	
		Vendor Subtotal for Dept:28			106,983.75	
20-28-8501	Berger Excavating Contractors	Lake Michigan Water Internal Water S	11/30/2016	87301	663,388.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:28			663,388.85	
		Subtotal for Fund: 20			1,061,801.68	
32-32-5160	Campbell, Rolf C. & Associates	Planning Fees - TIF	11/23/2016	87195	665.00	
		Vendor Subtotal for Dept:32			665.00	
32-32-6120	Pitney Bowes Inc.	Postage for Machine	11/29/2016	87258	41.81	
		Vendor Subtotal for Dept:32			41.81	
		Subtotal for Fund: 32			706.81	
50-50-5330	Wauconda Boat Inc.	Maintenance/Winterization of Marine	11/29/2016	87292	927.40	
		Vendor Subtotal for Dept:50			927.40	
50-50-6150	Wauconda Boat Inc.	31.9 Gal. Fuel for Marine Unit	11/29/2016	87292	114.84	
		Vendor Subtotal for Dept:50			114.84	
50-50-6170	O'Herron, Ray Co., Inc.	Uniform Expense - P.D.	11/29/2016	87251	324.22	
		Vendor Subtotal for Dept:50			324.22	
		Subtotal for Fund: 50			1,366.46	
65-65-5120	Lauterbach & Amen, LLC	Audit & Accounting Service for Fiscal	11/30/2016	87235	6,110.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:65			6,110.00	
		Subtotal for Fund: 65			6,110.00	
70-70-5600	IPRF Illinois Public Risk Fund	Worker's Compensation - Jan. 2016	11/29/2016	87225	19,588.00	
		Vendor Subtotal for Dept:70			19,588.00	
		Subtotal for Fund: 70			19,588.00	
80-80-7100	The Bank of New York Mellon	Road Bond Principal Payment	11/30/2016	87281	450,000.00	
80-80-7100	The Bank of New York Mellon	Road Bond Principal Payment - Wauca	11/30/2016	87281	50,000.00	
		Vendor Subtotal for Dept:80			500,000.00	
80-80-7200	The Bank of New York Mellon	Road Bond Interest Payment - Waucor	11/30/2016	87281	10,125.00	
80-80-7200	The Bank of New York Mellon	Road Bond Interest Payment - Waucor	11/30/2016	87281	62,362.50	
		Vendor Subtotal for Dept:80			72,487.50	
		Subtotal for Fund: 80			572,487.50	
		Report Total:			1,840,113.55	



**VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING
101 N. MAIN STREET
WAUCONDA, IL**

MINUTES

TUESDAY, OCTOBER 4, 2016

1. **CALL TO ORDER:** President Pro Tem Knight called the Regular Village Board meeting to order at 7:00 p.m. in the Village Hall.
2. **PLEDGE OF ALLEGIANCE:** President Pro Tem Knight led the Pledge of Allegiance.
3. **ROLL CALL:** Upon roll call of Deputy Clerk Davies the following Trustees were present: Trustees Knight, Barbini, Starkey, Arnsward, Black and Howe.
Absent: Mayor Bart

QUORUM PRESENT

Also present: Village Administrator, Doug Maxeiner; Finance Director, Ed McKee; Director of Public Works, Brad Fink; Director of Building, Planning and Zoning, Chris Miller; Police Chief Dave Wermes; and Village Attorney, Rudy Magna.

4. **RECOGNITION**
Mayor Pro Tem Knight read the White Cane Safety Day Proclamation.
5. **PUBLIC COMMENT:** There was no public comment.
6. **APPROVAL OF AGENDA**
Motion to approve the agenda made by Trustee Howe, seconded by Trustee Black.
Ayes 6 Nays 0
MOTION DECLARED CARRIED
(Last Ordinance No. was 2016-O-28) (Last Resolution No. was 2016-R-09)
7. **APPOINTMENTS**
 - A. Mayoral Appointment of Bryan Anderson to the Police Commission to Fulfill the Term Expiring April 30, 2017.
Bryan Anderson was sworn in as Commissioner on the Police Commission.
Motion to approve Bryan Anderson to the Police Commission made by Trustee Arnsward, seconded by Trustee Starkey.
Ayes 6 Nays 0
MOTION DECLARED CARRIED

8. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
Motion to approve consideration of consent agenda made by Trustee Starkey, seconded by Trustee Barbini.
Ayes 6 Nays 0
MOTION DECLARED CARRIED
9. **CONSENT AGENDA**
A. Bills for Payment from September 14, 2016 through September 27, 2016 in the Amount of \$330,911.97.
B. Minutes of the September 19, 2016 Regular Village Board Meeting.
C. Approval of the Request to Hold the 2016 Lion's Club Candy Day on Village Streets on October 14th and 15th.
D. Approval of Pay Request #4 for the Lake Michigan Water Internal System Improvements Project-Phase 2 in the Amount of \$494,126.01.
Administrator Maxeiner asked that the Lion's Club Candy Day dates be changed to reflect October 14th and 15th.
10. **MOTION TO APPROVE ITEMS A THROUGH D ON THE CONSENT AGENDA**
Motion to approve item A on the consent agenda made by Trustee Barbini, seconded by Trustee Knight.
Ayes 6 Nays 0
MOTION DECLARED CARRIED
11. **OLD BUSINESS**
A. Village Services Committee Recommendation to Approve a New Investment Policy.
Administrator Maxeiner explained that this item was discussed at the committee level and Finance Director, Ed McKee, gave the Board a summary of the new Investment Policy at the last board meeting. If the policy is approved tonight, it will be implemented tomorrow.
Motion to approve recommendation to approve a new Investment Policy made by Trustee Knight, seconded by Trustee Howe.
Ayes 6 Nays 0
MOTION DECLARED CARRIED
- B. Village Services Committee Recommendation to Approve a New Purchasing Policy.
Motion to approve recommendation to approve a new Purchasing Policy made by Trustee Howe, seconded by Trustee Black.
Ayes 6 Nays 0
MOTION DECLARED CARRIED
12. **NEW BUSINESS**
A. Consideration and Approval of a Budget Amendment (#3) in the Amount of \$20,000 Using Restricted Funds for Phase 2 of the Remodeling/Improvement of the Police Station and Acquisition of Office Furniture for the Patrol Office Area.
Chief Wermes gave the Board a status report of the progress of the remodeling/improvement to the Police Station.
Motion to approve consideration and approval of a budget amendment in the amount of \$20,000 using restricted funds for Phase 2 of the remodeling/improvement of the

Police Station and acquisition of office furniture for the Patrol Office area made by Trustee Black, seconded by Trustee Arnswald.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

B. A Recommendation from the License and Administration Committee on Amendments to the Village Code Relative to the Following Articles:

Title III:	Administration (Ch. 30, 31, 33)
Title V:	Public Works (Ch. 50)
Title VII:	Traffic Code (Ch. 77)
Title IX:	General Regulations (Ch. 90-93, 95, 96, 98, 99)
Title XI:	Business Regulations (Ch. 110, 114, 116, 119-121)
Title XIII:	General Offenses (Ch. 132)
Title XV:	Land Usage (Ch. 150, 152, 155)

Trustee Howe explained the process of getting to this point with this item. Title XV will have to come back to the Board after a public hearing as it falls into the Zoning category. He also explained the fees and fines schedules. Trustee Starkey thanked the License and Administration Committee.

13. MAYOR'S REPORT

The Village has a new sworn officer, congratulations to Nick Weglerek. Chief Wermes spoke of the design work of the Breast Cancer Awareness Badge done by Officers Ringham, Gallivan and Pepper. Mayor Pro Tem Knight offered condolences to Sergeant Combs and the rest of the Police Department on the recent loss of Maxx. The next Marketing Committee meeting will be next Monday at 5:30 p.m. in the Board Room.

14. COMMITTEE REPORTS & TRUSTEE COMMENTS

Trustee Howe: Congratulations to the Police Department for the badge. Condolences to the Police family and John Combs. Please be generous to the Lions Club on candy day weekend. Welcome to newest Police Commissioner, Bryan Anderson.

Trustee Black: Condolences to Sergeant Combs on the loss of Maxx. Thanks to all of the sponsors, cruisers and Cruise Night staff for a hugely successful Cruise Night season. The Cruise Night Committee did a great job and special thanks to the Lions Club and Public Works for a great job. The t-boxes look sharp.

Trustee Arnswald: Condolences to John and family for Maxx. Congratulations to Bryan.

Trustee Starkey: Condolences to Police Department and the Combs family. Thanks to volunteers, staff, attendees, police, public works, and everyone for Cruise Night 2016.

Trustee Barbini: Reiterated the condolences and congratulations expressed by the other Trustees. Praised the Committees for their work regarding policy and code changes, especially License and Administration. The next Development Committee meeting will be next Tuesday, October 11th at 5:30, here.

15. ADJOURNMENT

Motion to adjourn made by Trustee Arnsward, seconded by Trustee Starkey.
All in favor.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

The meeting adjourned at 7:25 p.m.

Sherry Davies, Deputy Clerk



**VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING MINUTES
101 N. MAIN STREET, WAUCONDA, IL
TUESDAY, NOVEMBER 1, 2016**

1. **CALL TO ORDER:** Mayor Bart called the Regular Village Board meeting to order at 7:00 P.M. in the Wauconda Village Hall.
2. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Boy Scout Troop 90.
3. **ROLL CALL:** Upon roll call by Clerk Strelecki the following Trustees were present
Present: Trustees Knight, Barbini Starkey, Arnswald, Black, and Howe
QUORUM PRESENT
Present: Doug Maxeiner, Village Administrator, Brad Fink, Director of Public Works Chris Miller, Director of Building, Planning, and Zoning, Police Chief Wermes, and Rudy Magna, Village Attorney
4. **PUBLIC COMMENT:** No Public Comment.
5. **APPROVAL OF AGENDA:**
Motion to approve agenda by striking item 9 made by Trustee Howe, second Trustee Black.
Ayes 6 Nays 0
MOTION DECLARED CARRIED
(Last Ordinance No. was 2016-O-28) (Last Resolution No. was 2016-R-09)
6. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE**
Motion to approve consideration of Consent Agenda by omnibus vote made by Trustee Black, second by Trustee Arnswald.
Ayes 6 Nays 0
MOTION DECLARED CARRIED
7. **CONSENT AGENDA**
 - A. Bills for Payment from October 12, 2016 through October 25, 2016 in the Amount of \$537,794.85
 - B. Minutes of the June 20, 2016 Regular Village Board Meeting
 - C. Minutes of the October 4, 2016 Regular Village Board Meeting
 - D. Minutes of the October 18, 2016 Regular Village Board Meeting
 - E. Approval of Pay Request #2 to Era Valdivia Contractors, Inc. in the Amount of \$336,150.00 for the Elevated Storage Tank #1 Painting Project
8. **MOTION TO APPROVE ITEM A THROUGH E ON THE CONSENT AGENDA**
Motion to approve item A through E on the Consent Agenda made by Trustee Arnswald, second by

Trustee Starkey.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

9. NEW BUSINESS

- A. Consideration and Approval of a Budget Amendment (#4) in the Amount of \$21,000 Using Restricted Funds for the Purchase of a Polaris Utility Vehicle Equipped with an Enclosure and Emergency Equipment-Chief Wermes reviewed his request for the Marine Unit during the winter months. There is nothing for them to go out in inclement weather. This utility vehicle will be used in the summer months by the Marine Patrol Officers to patrol the area in and around Phil's Beach and a variety of community events throughout the year. The purchase is with restricted funds motions

Motion to approve a Budget Amendment (#4) in the Amount of \$21,000 Using Restricted Funds for the Purchase of a Polaris Utility Vehicle Equipped with an Enclosure and Emergency Equipment made by Trustee Starkey, second by Trustee Barbini.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

- 11. MAYOR'S REPORT:** Mayor Bart stated that State statues require the Village to complete, publish, and file an Annual Treasurer's Report by the end of October. Staff completed this week, scheduled for publication in the Daily Herald and a copy was sent to Lake County. Trick or Treat on Main Street went well and he thanked everyone. Non-partisan report and analysis on website for the upcoming Referendum. The Village did not coordinate the signatures on the advisor question on freezing property tax levies. Petitions were circulated by and independent group who met the legal requirements. There is also a referendum question about Safe Roads Amendments to the Illinois Constitution

12. COMMITTEE REPORTS & TRUSTEE COMMENTS

Trustee Knight-CLC JAWA update in Dec. for Board. The tab in the Hygiene Herald will be in the November 18th & 23rd. Our condolences for Percell Family.

Trustee Barbini- There is no Development meeting next week.

Trustee Starkey-There is a Natural Resource meeting next Tuesday at 5:30pm. Weather was great for Trick or Treat on Main Street. Reminder of the Wauconda Turkey Trot.

Trustee Arnswald-No report.

Trustee Black-Thank you, a great day for Trick and Treat on Main.

Trustee Howe-Condolences to Percell Family

13. ADJOURNMENT

Motion to adjourn made by Trustee Black, second by Trustee Knight.

Adjourn 7:08 P.M.

Gina M. Strelecki, Village Clerk



**VILLAGE OF WAUCONDA
REGULAR VILLAGE BOARD MEETING MINUTES
101 N. MAIN STREET, WAUCONDA, IL
TUESDAY, NOVEMBER 15, 2016**

1. **CALL TO ORDER:** Mayor Bart called the Wauconda Regular Village Board Meeting to order in the Village Hall at 7 P.M.
2. **PLEDGE OF ALLEGIANCE:** Mayor Bart led the Pledge of Allegiance.
3. **ROLL CALL:** Upon roll call by Clerk Strelecki the following Trustees were present
Present: Trustees Knight, Barbini Starkey, Arnswald, Black, and Howe
QUORUM PRESENT
Present: Doug Maxeiner, Village Administrator, Chris Miller, Director of Building, Planning, and Zoning, Deputy Police Chief Botterman, and Rudy Magna, Village Attorney

Absent: Brad Fink, Director of Public Works
4. **RECOGNITION**
 - A. Proclamation – Mayor Bart read the Pancreatic Awareness Day Proclamation
 - B. Moment of Silence – Public Safety Officers Killed in Line of Duty
5. **PUBLIC COMMENT:**
Mark Knigge: announced that he is on the committee for the Farmers Market and presented an award for the Market this year. Tried to bring in local crafters and sustainable garden market. FBLA had a market and all the profits were donated to the Wauconda Food Pantry. Award as "Top Grillers" was presented to the Village Board who has won it for the past three years. The Farmer's Market Committee will be returning next year to discuss future progress.
6. **APPROVAL OF AGENDA:**

Motion to approve agenda by striking item 14 Executive Session made by Trustee Howe, second Trustee Black.

Ayes 6 Nays 0
MOTION DECLARED CARRIED
(Last Ordinance No. was 2016-O-28) (Last Resolution No. was 2016-R-09)
7. **MOTION TO APPROVE CONSIDERATION OF CONSENT AGENDA BY OMNIBUS VOTE:**

Motion to approve consideration of Consent Agenda by omnibus vote made by Trustee Black, second by Trustee Arnswald.

Ayes 6 Nays 0
MOTION DECLARED CARRIED

8. CONSENT AGENDA

- A. Bills for Payment from October 26, 2016 through November 8, 2016 in the Amount of \$306,571.39

9. MOTION TO APPROVE ITEM A ON THE CONSENT AGENDA:

Motion to approve item A on the Consent Agenda made by Trustee Arnswald, second by Trustee Starkey.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

10. OLD BUSINESS: None

11. NEW BUSINESS

- A. Staff Recommendation to Release the Maintenance Guarantee for Denmar Subdivision in the Amount of \$5,000-Director Miller discussed the completion for the Denmar Subdivision and \$5,000 in escrow to release to the Developer.
- B. Consideration and Approval of a Resolution Establishing the Village Board's Request of \$3,677,621 to be Levied for the 2016 Tax Year (Collected in 2017) Through Real Estate Taxes for the Village of Wauconda, Illinois-Admin. Maxeiner discussed debt and operations sections, no action for debt. Property tax is about 39%. Once voted you have 20 days to complete. Mayor Bart-discussed that the State needs to make pension obligation changes. 6% increase with new revenue stream. IML is looking into State obligations about 12% lower.

Motion of Resolution Establishing the Village Board's Request of \$3,677,621 to be Levied for the 2016 Tax Year (Collected in 2017) Through Real Estate Taxes for the Village of Wauconda, Illinois made by Trustee Starkey, second by Trustee Barbini. (*Resolution No. 2016-R-10*).

Ayes 6 Nays 0

MOTION DECLARED CARRIED

- 12. MAYOR'S REPORT:** Mayor Bart discussed that there will be a special meeting of the Village Board to consider and act on two time sensitive items that were omitted from the agenda for tonight's meeting. The two items are related to a loan interest loan agreement with the IEPA for phase 3A of the LMW Internal System Improvements Project. The second is an award of bid for the work covered in Phase 3A contingent upon approval of financing from the EPA for the project. His condolences to the family of former Trustee Lorraine Godawa who passed away on November 5th. Lorraine served the Village from 1997-2005. An Illinois Soldier was killed this past week in Afghanistan. PFC Tyler Lubelt, 20, of Tamaroa, Illinois along with Sgt. Joh Perry, 30, of Stockton, CA. Our thoughts and prayers to the families for their ultimate sacrifice. Summary of Veteran's Day in Wauconda. Reminder, the Village Hall will be closed in observance of Thanksgiving on Thursday, November 24th and Friday, November 25th.

13. COMMITTEE REPORTS & TRUSTEE COMMENTS

Trustee Knight-Tab-ons for Daily Herald will be out Black Friday and next Wednesday, they will be tracking analytics. Meeting next week at 5:30pm. Please join us in turning on Christmas lights on Main Street next Wednesday at 4:30 P.M.

Trustee Barbini-Nothing to report.

Trustee Starkey-Thank you to volunteers for cleaning streets for Turkey Trot and Public Works for picking up bags. Shop Local on Saturday. Hope to finalized Heroes of Freedom for Village to take ownership

Trustee Arnswald-Nothing to report.

Trustee Black-Thanked Chamber for coming out with trophy.

Trustee Howe-Preliminary draft for backyard hens to License and Admin. Final touches on ordinance changes. Section 15 needs to go to zoning appeals.

14. ADJOURNMENT

Motion to adjourn made by Trustee Barbini, second by Trustee Knight.

Ayes 6 Nays 0

MOTION DECLARED CARRIED

Adjourn 8:05 P.M.

Gina M. Strelecki, Village Clerk



**VILLAGE OF WAUCONDA
SPECIAL VILLAGE BOARD MEETING
101 N. MAIN STREET
WAUCONDA, IL**

**THURSDAY, NOVEMBER 17, 2016
6:00 P.M.**

MINUTES

1. CALL TO ORDER

President Pro Tem Knight called the meeting to order at 6:00 p.m.

2. PLEDGE OF ALLEGIANCE

President Pro Tem Knight led the Pledge of Allegiance.

3. ROLL CALL

Upon roll call of Deputy Clerk Davies the following were:

Present: Trustees Knight, Barbini, Starkey, Arnsward and Black

Absent: Mayor Bart and Trustee Howe

QUORUM PRESENT

Also present were Village Administrator, Doug Maxeiner; Director of Public Works, Brad Fink; Village Engineer, Bill Rickert, and Village Attorney, Rudy Magna.

4. PUBLIC COMMENT

None.

5. APPROVAL OF AGENDA

Motion to approve the agenda made by Trustee Black, seconded by Trustee Arnsward.
Ayes 5 Nays 0

MOTION DECLARED CARRIED

(Last Ordinance was 2016-O-28) (Last Resolution No. was 2016-R-10)

6. NEW BUSINESS

- A. Consideration and Approval of an Ordinance Authorizing the Village to Borrow up to \$1,700,000 from the Illinois Environmental Protection Agency Public Water Supply Loan Program for Lake Michigan Water Internal Improvements Project 3A.

Administrator Maxeiner explained that the loan will be dependent upon approval by the IEPA. The Board was assured that there is no concern of the Village not qualifying for this loan and that engineering fees are included in the loan amount.

Motion for approval of an ordinance authorizing the Village to borrow up to \$1,700,000 from the Illinois Environmental Protection Agency Public Water Supply Loan Program for Lake Michigan Water Internal Improvement Project 3A was made by Trustee Arnsward, seconded by Trustee Starkey.

Ayes 5 Nays 0



MOTION DECLARED CARRIED

- B. Consideration and Approval of an Award of Bid for Phase 3A of the Lake Michigan Water Internal Water System Improvements (0.5 MG Elevated Water Storage Tank) to Maguire Iron, Inc. for an Amount not-to-exceed \$1,536,900.

Director Fink explained that Maguire Iron, Inc. submitted the lowest bid for this project. RHMG has worked with them in the past and has checked Maguire's references and feels they are suitable for the project. Village Engineer, Bill Rickert told the Board that work would most likely begin in April sometime with erection in late May or June and then the painting would be done. Anticipated completion date is not later than December 31, 2017. Director Fink publicly thanked the School District and Dr. Coles and JJ Twigs for their cooperation which saved the Village an estimated \$80,000 to \$100,000.

Motion for approval of an award of bid for Phase 3A of the Lake Michigan Water Internal Water System Improvements (0.5 MG Elevated Water Storage Tank) to Maguire Iron, Inc. for an amount not to exceed \$1,536,900 made by Trustee Starkey, seconded by Trustee Barbini.

Ayes 5 Nays 0

MOTION DECLARED CARRIED

7. ADJOURNMENT

Motion to adjourn made by Trustee Barbini, seconded by Trustee Black.
All ayes.

MOTION DECLARED CARRIED

The meeting was adjourned at 6:09 p.m.

Sherry Davies, Deputy Clerk

CONSENT AGENDA

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: December 6, 2016 Regular Village Board Meeting

RE: Blanket Resolution to Allow Village Personnel to Conduct Work in Illinois Department of Transportation Right-of-Way for the Period of January 1, 2017 through December 31, 2018

Background. Attached is a letter from John Fortmann, P.E., Region One Engineer from the Illinois Department of Transportation (IDOT) requesting a blanket resolution from the Village to cover events when the Village must work within the state right-of-way. As explained in Mr. Fortmann's letter, the resolution will save time and money through the elimination of filing a surety bond for every maintenance event conducted by the Village. With three state controlled highways in the Village, there are ample instances each year where this is applicable.

Recommendation. Staff recommends approval of the blanket resolution for IDOT covering Village work in state right-of-way for a two-year period expiring December 31, 2018.



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

PERMITS

Resolution for Construction on State Highway

November 3, 2016

The Honorable Frank A. Bart
Mayor
Village of Wauconda
101 North Main Street
Wauconda, IL 60084-1823

Dear Mayor Bart:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermains or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

November 3, 2016
Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator at (847) 705-4142.

Very truly yours,

John Fortmann, P.E.
Region One Engineer

By: 
Thomas G. Gallenbach, P.E.
Traffic Permits Engineer

RESOLUTION

Whereas, the _____, hereinafter referred to as MUNICIPALITY, located in the County of _____, State of Illinois, desires to undertake, in the years 20__ and 20__, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, _____, hereby certify the

above to be true copy of the resolution passed by the

MUNICIPALITY. Dated this _____ day

Of _____ A.D. _____

Corporate Seal

By: _____

CONSENT AGENDA

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: December 6, 2016 Regular Village Board Meeting

RE: Request from the YMCA to Conduct Tag Days on Village Streets on June 3 and 10, 2017

Background. A request has been received from the YMCA for a Tag Day permit to solicit funds at the intersection of Main Street and Route 176 on June 3rd and 10th. The funds raised will be used for the Send a Kid to Camp campaign.

Analysis. The YMCA has conducted these fund raising efforts in the Village in past years and we have not had any issues with the permit. YMCA volunteers solicit donations from stopped motorists at intersections. The request will not require Village support services and should not inconvenience residents or impair traffic. Staff is supportive of the request at this location.

Recommendation. Staff recommends approval of the request from the YMCA for a Tag Day permit for the Send a Kid to Camp campaign on June 3 and 10, 2017.

CONSENT AGENDA

To: Mayor Bart and Village Board

Fr: Chris Miller, Director
Building, Planning & Zoning

For: November 15, 2016 Village Board Meeting


Re: Denmark Subdivision - Maintenance Guarantee Release

Background: Denmark Subdivision was approved by the Village Board in 2007. Improvements were installed and accepted by the Village in 2013. A three year Maintenance Guarantee in the amount of \$5,000 was placed in a Village Escrow Account in 2013. The maintenance guarantee period expires in early December. The Village Engineer and Staff inspected the improvements and found normal wear and tear occurring with the street, but nothing to justify drawing on the Maintenance Guarantee.

Recommendation: Staff recommends the Village Board approve and authorize returning the Maintenance Guarantee in the amount of \$5,000 to the Developer. This action will close this subdivision process.

CONSENT AGENDA

TO: Mayor Bart and Village Board

FROM: Brad C. Fink, Director of Public Works 

FOR: December 6, 2016 Regular Village Board Meeting

RE: Lake Michigan Water Internal System Improvements Phase 2
Pay Request No. 5

Background. On January 5, 2016 the Village Board awarded Berger Excavating Contractors, Inc. the contract for the Lake Michigan Water Internal System Improvements Phase 2 for an amount not to exceed \$4,197,000.00. Berger Excavating Contractors, Inc. has completed approximately 70% of the project and is requesting a progress payment of \$494,126.01 for work performed to date.

Analysis. RHMG Engineers and Village staff have inspected the work completed and the pay request to confirm the quantities and amount requested. Staff is recommending approval of Pay Request No. 5 in the amount of \$663,388.65. This amount reflects a withholding of 10% retainage, which equals \$73,709.85.

Contract Value	\$4,197,000.00	
Pay Request No. 1	\$ 503,978.89	
Pay Request No. 2	\$ 523,809.14	
Pay Request No. 3	\$ 272,396.25	
Pay Request No. 4	\$ 494,126.01	
Pay Request No. 5	\$ 663,388.65	
Total Retainage		\$273,077.67
Balance of Contract (Less Retainage)	\$1,739,301.06	

Recommendation. Staff recommends consideration and approval of Pay Request No. 5 to Berger Excavating Contractors, Inc. for the Internal Water System Improvements Phase 2 for an amount not to exceed \$633,388.65.



www.rhmg.com

975 Campus Drive, Mundelein, IL 60060
847.362.5959 | Fax 847.362.0864

847 South Randall Road
Unit 183, Elgin, IL 60123

November 10, 2016

Mr. Brad Fink
Director of Public Works
Village of Wauconda
302 Slocum Lake Road
Wauconda, IL 60084

Re: Pay Request No. 5
Internal Water System Improvements Phase 2
Project No. 21319132

Dear Mr. Fink:

Enclosed are Berger Excavating Inc.'s Pay Request No. 5, Waivers of Lien and Certified Payroll Reports for work completed through October 14, 2016 on the subject project.

RHMG has inspected all of the work completed to date on this project. We have also reviewed Pay Request No. 5 and find it to be in order. Therefore, we recommend that payment be made to Berger Excavating, Inc. in the amount of \$663,388.65. This amount reflects retainage of 10% in accordance with the contract documents, which equates to \$73,709.85 on the current request and \$273,077.66 total to date.

The work included on this pay request consists of surface restoration of the Segment 6 water transmission main (Route 176, Kimball Avenue and Ridge Street), plus a significant portion of the Segment 7 water transmission main (Lake Shore Boulevard).

Sincerely yours,

RHMG Engineers, Inc.

William R. Rickert, P.E., BCEE, CFM
President

WRR/wr

Enclosures

cc: Mr. Scott Reisinger – RHMG Engineers
Mr. Phil Smith – RHMG Engineers, Inc.

**Project No. 21319132
Village of Wauconda
Internal Water System Improvements - Phase 2**

Payment Summary - Pay Request No. 5

Contractor: Berger Excavating Contractors, Inc.
Original Bid: \$4,197,000.00
Change Orders \$0.00

Current Contract Amount: \$4,197,000.00

Payment No.	Ending	Amount Earned	Retainage this Request	Cumulative Retainage	Amount Approved for Payment	Earned to Date	Approved for Payment on this Date	Balance to be Earned	Balance to be Paid
1	6/17/16	\$559,976.55	\$55,997.66	\$55,997.66	\$503,978.89	\$559,976.55	\$503,978.89	\$4,197,000.00	\$4,197,000.00
2	7/15/16	\$582,010.15	\$58,201.02	\$114,198.67	\$523,809.14	\$1,141,986.70	\$523,809.14	\$3,637,023.45	\$3,693,021.12
3	8/19/16	\$302,662.50	\$30,266.25	\$144,464.92	\$272,396.25	\$1,444,649.20	\$272,396.25	\$3,055,013.30	\$3,169,211.98
4	9/16/16	\$549,028.90	\$54,902.89	\$199,367.81	\$494,126.01	\$1,993,678.10	\$494,126.01	\$2,752,350.80	\$2,896,815.73
5	10/14/16	\$737,098.50	\$73,709.85	\$273,077.66	\$663,388.65	\$2,730,776.60	\$663,388.65	\$2,203,321.90	\$2,402,689.72
								\$1,466,223.40	\$1,739,301.07

WRR

11/10/2016

**Berger Excavating Contractors,**

1205 Garland Rd.

Wauconda, IL 60084

Phone: (847) 526-5457

Fax: (847) 526-4204

Invoice**Invoice Number**

1604.5

Invoice Date

10/14/2016

Job No

1604

Bill To: VILLAGE OF WAUCONDA
302 SLOCUM LAKE ROAD

WAUCONDA, IL 60084

Re: WAUCONDA WM PHASE 2**Description****Pay Est #5**

Original Contract	\$	4,197,000.00
Change Orders	\$	0.00
Revised Contract Amt	\$	4,197,000.00
Work Completed to Date	\$	2,730,776.60
Less Previously Billed	\$	1,993,678.10
Current Billing	\$	737,098.50
Less Retainage	\$	73,709.85
Total Due this Invoice	\$	663,388.65

Thank you for your business!

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: December 6, 2016 Regular Village Board Meeting

RE: Consideration and Approval of the Annual Tax Levy Ordinance of the Village of Wauconda for 2016 (Collected in 2017) in the Amount of \$3,677,621

Background. The 2016 Tax Levy Ordinance is attached for your review. Each year corporate authorities for the Village of Wauconda are required to estimate the revenues required to operate the various functions of the Village. Included in the revenues are those amounts funded through the property tax. Consequently, the Village Board must estimate the amounts required for the property tax levy so that the funds generated through this revenue instrument will become available during the 2017-18 fiscal year. The Tax Levy Ordinance must be approved by the Village Board and submitted to the County by the last Tuesday in December (27th).

Analysis. The 2016 levy request is \$3,677,621, an increase of 1.9% over the prior year's extension of \$3,608,531.66. However, the actual levy extension will likely be reduced after the County Clerk has applied the property tax extension limitation. In March of 2017, the County Clerk will provide the limiting tax extension and, if the Village's request has exceeded the tax extension limitation, the levy amount will be reduced accordingly. If, on the other hand, the request for the levy extension is underestimated and does not meet the limitation figure, the Village will not have the ability to levy more to make up the difference. Therefore, it is essential that the request is adequate to capture new growth in the community.

As the Board is aware, the only operational line item in the levy request showing an increase is the Police Pension levy. The Village is required by state statute to levy the actuarially determined contribution which amounts to \$919,462 (8.1% increase) in the current year. All other operational line items show zero growth compared to the prior year.

From a procedural perspective, the growth in the tax levy request is considerably less than 5%. As such, a public hearing to meet the requirements of the Truth-in-Taxation law is not required. The levy request was established by the Village Board at the

November 15th Village Board meeting which exceeds the 20-day advance notice requirement to be able to approve the ordinance. The Village has met the legal requirements for the tax levy and is free to consider and act on the Tax Levy Ordinance at this time.

Recommendation. Staff recommends approval of the 2016 Tax Levy Ordinance in the amount of \$3,677,621.

ORDINANCE NO. 2016-O-_____

THE ANNUAL TAX LEVY ORDINANCE
OF THE VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2016

An Ordinance levying taxes for all Corporate purposes for the VILLAGE of WAUCONDA, LAKE COUNTY, ILLINOIS, for the fiscal year commencing on the 1st day of May, 2016 and ending on the 30th day of April, 2017.

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS:

SECTION I: That the amounts hereinafter set forth or so much thereof as may be authorized by law, and the same is hereby levied for such purposes as: General Corporate, Police Protection, Street Lighting, Illinois Municipal Retirement Fund, Liability Insurance, Social Security, Audit, Police Pension and General Obligation Bonds for the fiscal year of the said Village of Wauconda, Lake County, Illinois, beginning the 1st day of May, 2016 and ending the 30th day of April, 2017.

SECTION II: The amount levied for each object or purpose is as follows:

**SUMMARY OF TAX LEVY REQUEST - OPERATIONS (NON-DEBT)
FOR THE 2016 TAX YEAR (COLLECTED IN 2017)
BY PROPERTY TAX LEVY LINE ITEM (OPERATIONS)**

General Corporate Levy	\$1,061,844
Police Protection Levy	1,234,844
Street Lighting Levy	10,035
IMRF Levy	146,826
Liability Insurance (Tort) Levy	177,554
Social Security Levy	127,056
Audit Levy	0
Police Pension Levy	919,462
Total Tax Levy Request - Operations	<u><u>\$3,677,621</u></u>

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
I. GENERAL FUND				
<u>ADMINISTRATION DEPARTMENT</u>				
<u>Personnel Services</u>				
Salaries - Elected & Commissions	17,840			
Salaries - Full Time	282,749			
Salaries - Part Time	40,560			
Salaries - Overtime	1,000			
Salaries - Comp Time	900			
Sick Payout	1,250			
Vacation Payout	4,000			
Salary Adjustment	89,108			
Expense Allowance	21,000			
Taxable Benefits	500			
Employees Insurance	59,720			
Unemployment Insurance	1,270			
Illinois Municipal Retirement	38,438		38,576	IMRF Levy
Social Security	27,119			
Medicare	6,342			
	591,796		38,576	
<u>Contractual</u>				
Training	4,500			
Dues/Memberships	4,100			
Publications	1,500			
Conferences/Meetings	3,000			
Travel	3,500			
Legal Services	110,000			
Computer Services	6,000			
Computer Services - Restricted	8,500			
Engineering				
Other Professional Services	45,000		45,000	General Corporate Fund
Maintenance - Bldg. & Grounds	15,000			
Maintenance - Equipment	1,000			
Maintenance - Vehicle	200			
Utilities	500			
Telephone	7,000			
Public Notices	250			
Rentals	15,000			
	225,050		45,000	
<u>Supplies</u>				
Printing	2,500			
Postage	3,000			
Operating Supplies	5,000			
Office Supplies	8,500			
Gas and Oil	1,500			
Employee - Recognition/ Safety	5,000			
Vehicle Supplies	150			
Other Miscellaneous	10,000			
	35,650		0	
<u>Capital</u>				
Equipment	3,400			
Vehicles				
Projects	15,000			
	18,400		0	
<u>Other</u>				
Civic Events/Donations	21,000			
Refunds	500			
Purchase Service - Risk Management Fund	222,980		177,554	Liability Insurance Levy
Purchase Service - Audit Fund			0	Audit Levy
Transfer to Capital Projects Fund	200,000			
	444,480		177,554	
TOTAL FOR ADMINISTRATION DEPARTMENT	1,315,376		261,130	
<u>BUILDING, ZONING & PLANNING DEPARTMENT</u>				
<u>Personnel Services</u>				

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
Salaries - Elected & Commissions	5,400			
Salaries - Full-Time	127,218			
Salaries - Part-Time	42,315			
Salaries - Vacation Payout	2,000			
Employee Insurance	16,767			
Unemployment Insurance	804			
Illinois Municipal Retirement	13,934		13,934	IMRF Levy
Social Security	10,970			
Medicare	2,566			
	221,974		13,934	
<u>Contractual</u>				
Training	3,000			
Dues/Membership	1,100			
Publications	2,600			
Conferences/Meetings	1,100			
Travel	1,900			
Legal Services	5,000			
Computer Services	1,500			
Computer Services - Restricted	3,000			
Engineering Services	5,000			
Planning Services	17,000			
Other Professional Services (Fire District Contract)	20,000			
Maint- Building & Grounds	3,200			
Maint .- Equipment	300			
Maint .- Vehicles	2,000			
Telephones	3,500			
Rentals	5,500			
	75,700		0	
<u>Supplies</u>				
Printing	1,250			
Postage	200			
Operating Supplies & Equipment	1,500			
Office Supplies	2,400			
Gasoline & Oil	1,600			
Uniforms	250			
Vehicle Supplies	200			
Other Miscellaneous	100			
	7,500		0	
<u>Capital Outlay</u>				
Equipment	1,600			
Vehicles	15,000			
	16,600		0	
TOTAL FOR BUILDING DEPARTMENT	321,774		13,934	
<u>POLICE DEPARTMENT</u>				
<u>Personnel Services</u>				
Salaries - Full-Time	2,439,200		1,234,844	Police Protection Levy
Salaries - Part-Time	66,715			
Salaries - Special Duty	10,000			
Salaries - Overtime	245,000		245,000	General Corporate Levy
Salaries - Comp Time	24,000			
Sick Payout	48,000			
Vacation Payout	19,000			
Taxable Benefits	3,000			
Employee Insurance	415,569		415,569	General Corporate Levy
Unemployment Compensation	6,030			
Illinois Municipal Retirement	21,643		21,862	IMRF Levy
Social Security	177,005		127,056	SS Levy
Medicare	41,396			
	3,516,558		2,044,331	
<u>Contractual</u>				
Training	28,000			
Dues/Memberships	2,500			
Publications	2,000			
Conferences/Meetings	5,000			
Travel	1,500			

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
Legal Services	85,000			
Computer Services	25,000			
Other Professional Services	57,500			
Maint.-Bldg. & Grounds	32,000			
Maint.-Equipment	12,500			
Maint.-Vehicles	30,000			
Telephones	16,500			
Rentals	13,500			
	311,000		0	
<u>Supplies</u>				
Operating Equipment	21,000			
Printing	3,500			
Postage	1,750			
Operating Supplies	24,400			
Office Supplies	7,500			
Gasoline & Oil	57,500			
Uniforms	25,000			
Bldgs & Grounds Supplies	3,800			
Equipment Supplies	1,700			
Vehicle Supplies	5,600			
Other Miscellaneous	2,500			
	154,250		0	
<u>Capital Outlay</u>				
Equipment	57,300			
Vehicles	158,200			
Projects	39,000			
	254,500		0	
<u>Other</u>				
Property Maintenance Code Enforcement	20,000			
Impoundment	14,000			
PD SB-1089	51,430			
Employer Contribution to Police Pension	850,373		919,462	Pension Levy (2017 Requirement)
	935,803		919,462	
TOTAL FOR POLICE DEPARTMENT	5,172,111		2,963,793	

STREET DEPARTMENT

<u>Personnel Services</u>				
Salaries - Full-Time	503,837		356,275	General Corporate
Salaries - Part-Time	5,000			
Salaries - Overtime	75,000			
Salaries-CompTime	4,000			
Sick Payout	2,000			
Vacation Payout	2,000			
Employee Insurance	84,863			
Unemployment Insurance	1,809			
Illinois Municipal Retirement	68,187		68,187	IMRF Levy
Social Security	36,694			
Medicare	8,582			
	791,972		424,462	
<u>Contractual</u>				
Training	2,500			
Dues/Memberships	800			
Publications				
Conference/Meetings	850			
Travel	250			
Legal Services				
Computer Services	1,500			
Computer Services-Restricted	2,000			
Engineering Services	9,000			
Other Professional Services	75,000			
Maint. - Bldg. & Grounds	12,000			
Maint. - Equipment	12,000			
Maint. - Vehicles	60,000			
Maint. - Infrastructure	25,000			
Utilities - Gas	2,000			
Utilities - Electric	128,000		10,035	Street Lighting Levy

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
Telephone	7,000			
Rentals	5,000			
	342,900		10,035	
<u>Supplies</u>				
Printing	1,500			
Postage	200			
Operating Supplies and Equipment	30,000			
Office Supplies	1,000			
Gasoline & Oil	40,000			
Uniforms	6,500			
Building & Ground Supplies	4,000			
Equipment Supplies	15,000			
Infrastructure Supplies	34,500			
Vehicle Supplies	10,000			
	142,700		0	
<u>Capital Outlay</u>				
Equipment	36,300			
Vehicles	85,000			
Projects	21,000			
	142,300		0	
TOTAL FOR STREET DEPARTMENT	1,419,872		434,497	
<u>FACILITY MAINTENANCE</u>				
<u>Contractual</u>				
Other Professional Services	4,000			
Maint.-Bldg. & Grounds	26,000			
	30,000		0	
<u>Supplies</u>				
Operating Supplies and Equipment	500			
Building & Grounds Supplies	2,000			
	2,500		0	
TOTAL FOR FACILITY MAINTENANCE	32,500		0	
<u>POLICE & FIRE COMMISSION</u>				
<u>Personnel Services</u>				
Salaries - Elected & Commissions	3,000			
Social Security	186			
Medicare	44			
	3,230		0	
<u>Contractual</u>				
Dues/Memberships	450			
Conferences/Meetings	1,000			
Travel	500			
Legal Services	750			
Other Professional Services	5,000			
Public Notices	300			
	8,000		0	
<u>Supplies</u>				
Printing	1,500			
Office Supplies	50			
	1,550		0	
TOTAL FOR POLICE & FIRE COMMISSION	12,780		0	
<u>EMERGENCY MANAGEMENT</u>				
<u>Personnel Services</u>				
Salaries - Elected & Commissions	4,000			
Social Security	248			
Medicare	58			
	4,306		0	
<u>Contractual</u>				
Training				
Dues/Memberships	205			
Conferences/Meetings	2,500			
Other Professional Services	6,500			

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
Maint. - Equipment	2,000			
Telephone	1,500			
Rentals	4,930			
	17,635		0	
<u>Supplies</u>				
Operating Supplies and Equipment	3,000			
Uniforms	1,500			
Equipment Supplies	1,750			
Other Miscellaneous	200			
	6,450		0	
TOTAL FOR E.M.A.	28,391		0	
DEBT SERVICE				
<u>Contractual</u>				
Other Professional Services	750			
	750		0	
<u>Other</u>				
Principal Payment	388,402			
Interest Payments	6,915			
	395,317		0	
TOTAL FOR DEBT SERVICE	396,067		0	
ECONOMIC DEVELOPMENT				
<u>Personnel Services</u>				
Salaries - Full-time	15,000			
Employee Insurance	3,336			
Illinois Municipal Retirement	1,802		1,802	IMRF Levy
Social Security	949			
Medicare	222			
	21,309		1,802	
<u>Contractual</u>				
Training	750			
Dues/Memberships	2,700			
Conferences/Meetings	1,000			
Travel	300			
Legal Services	5,000			
Other Professional Services	35,000			
Telephone	150			
	44,900		0	
<u>Supplies</u>				
Printing	3,500			
Operating Supplies	300			
Office Supplies	200			
	4,000		0	
TOTAL ECONOMIC DEVELOPMENT	70,209		1,802	
911 DISPATCH CENTER				
<u>Personnel Services</u>				
Salaries - Full-time	90,127			
Salaries - Part Time	2,000			
Salaries - Overtime				
Salaries - Comp Time	2,500			
Sick Payout	48,000			
Vacation Payout	35,000			
Employee Insurance	58,785			
Unemployment Insurance	2,009			
Illinois Municipal Retirement	2,465		2,465	IMRF Levy
Social Security	1,298			
Medicare	303			
	242,487		2,465	
<u>Contractual</u>				
Other Professional Services	228,543			
	228,543		0	
TOTAL 911 DISPATCH CENTER	471,030		2,465	

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
Contingencies	1,000,000			
TOTAL FOR GENERAL FUND	11,123,610	7,445,989	3,677,621	
II. WATERWORKS AND SEWERAGE FUND				
<u>WATER DIVISION</u>				
<u>Personnel Services</u>				
Salaries - Elected & Commissions	7,920			
Salaries - Full-Time	480,361			
Salaries - Part-Time	12,240			
Salaries - Overtime	60,000			
Salaries - Comp Time	5,000			
Sick Payout	5,000			
Vacation Payout	6,000			
Salary Adjustment	4,019			
Taxable Benefits	500			
Employee Insurance	82,133			
Unemployment Compensation	1,106			
IMRF	65,539			
Social Security	36,024			
Medicare	8,425			
	774,267		0	
<u>Contractual</u>				
Training	3,000			
Dues/Memberships	650			
Publications	300			
Conference & Meetings	2,000			
Travel	500			
Legal Services	2,000			
Computer Services	6,000			
Computer Services - Restricted	6,000			
Engineering Fees	4,500			
Other Professional Fees	25,000			
Lab Testing Fees	15,000			
Maint. - Building & Grounds	10,000			
Maint. - Equipment	19,200			
Maint. - Vehicles	15,000			
Maint. - Infrastructure	28,000			
Utility - Electric	115,000			
Utility - Gas	10,000			
Telephones	10,000			
General Insurance	76,175			
Rentals	2,150			
	350,475		0	
<u>Supplies</u>				
Printing	10,000			
Postage	18,000			
Operating Supplies and Equipment	60,000			
Office Supplies	2,000			
Gasoline & Oil	14,500			
Meters	60,000			
Uniforms	6,000			
Treatment Chemicals	60,000			
Building & Grounds Supplies	3,800			
Equipment Supplies	10,000			
Infrastructure Supplies	71,000			
Vehicle Supplies	800			
	316,100		0	
<u>Capital/Fixed Assets</u>				
Vehicles	25,000			
Projects	474,500			
	499,500	0	0	
<u>Other</u>				
Debt Service - Principal	639,480		609,210	PT Levy Set by Bond Ord
Debt Service - Interest	407,185			

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
Transfer to North Water Project	20,000			
TOTAL FOR WATER DIVISION	1,066,665		609,210	
	3,007,007	2,397,797	609,210	
<u>SEWER DIVISION</u>				
<u>SEWER TREATMENT</u>				
<u>Personnel Services</u>				
Salaries - Elected and Commission	7,920			
Salaries - Full-Time	450,785			
Salaries - Part-Time	14,851			
Salaries - Overtime	20,000			
Salaries - Comp Time	3,400			
Sick Payout	6,000			
Vacation Payout	5,500			
Taxable Benefits	500			
Employee Insurance	90,877			
Unemployment Compensation	904			
IMRF	59,022			
Social Security	31,555			
Medicare	7,380			
	698,694		0	
<u>Contractual</u>				
Training	3,000			
Dues/Memberships	600			
Conference & Meetings	2,500			
Travel	500			
Legal Services	4,000			
Computer Services	4,500			
Computer Services - Restricted	6,000			
Engineering Fees	17,000			
Sludge Processing and Disposal	110,000			
Other Professional Services	16,000			
Lab Testing Expense	27,500			
Maint. - Building & Grounds	14,000			
Maint. - Equipment	50,000			
Maintenance - Vehicles	1,800			
Maint. - Infrastructure	30,000			
Utility - Electric	135,000			
Utility - Gas	5,400			
Telephone	9,000			
General Insurance	76,175			
Rentals	1,950			
	514,925		0	
<u>Supplies</u>				
Printing	8,000			
Postage	16,500			
Operating Supplies and Equipment	37,000			
Office Supplies	2,500			
Gasoline & Oil	7,000			
Uniforms	6,400			
Treatment Chemicals	75,000			
Building & Grounds Supplies	2,500			
Equipment Supplies	37,000			
Infrastructure Supplies	1,000			
Vehicle Supplies	1,000			
	193,900		0	
<u>Capital (Fixed Assets)</u>				
Projects	97,000			
	97,000		0	
<u>Other</u>				
Debt Service - Principal	19,381			
Debt Service - Interest	112			
	19,493		0	
TOTAL FOR SEWER TREATMENT DIVISION	1,524,012	1,524,012	0	

APPROPRIATION EXPENDITURES - BY FUND

	Total	Funded by Sources Other Than	Special Tax or Amounts to be Paid by Taxation	Levy Description
	Appropriation	Taxation		
<u>WASTE WATER COLLECTION DEPARTMENT</u>				
<u>Personnel Services</u>				
Salaries - Full-Time	114,741			
Salaries - Over Time	10,000			
Salaries - Comp Time	1,500			
Sick Payout	1,500			
Vacation Payout	1,500			
Employee Insurance	26,554			
Unemployment Insurance	402			
IMRF	15,225			
Social Security	8,013			
Medicare	1,874			
	181,309		0	
<u>Contractual</u>				
Training	2,000			
Dues/Memberships	100			
Conference & Meetings	500			
Travel	500			
Legal Services	1,000			
Engineering Fees	11,000			
Other Professional Services	30,000			
Maint - Building & Grounds	25,000			
Maint. - Equipment	88,000			
Maint. - Vehicles	14,000			
Maint. - Infrastructure	55,000			
Utility - Electric	42,500			
Utility - Gas	9,000			
	278,600		0	
<u>Supplies</u>				
Operating Supplies and Equipment	8,000			
Gasoline & Oil	5,000			
Uniforms	1,200			
Building & Grounds Supplies	5,000			
Equipment Supplies	50,000			
Vehicle Supplies	200			
Infrastructure Supplies	4,000			
	73,400		0	
<u>Other</u>				
Transfer to W/S Capital Projects	195,300			
	195,300		0	
TOTAL FOR WASTE WATER COLLECTION DIVISION	728,609	728,609	0	
NORTH WATER PROJECT FUND				
<u>Other</u>				
North Water Project Loan Debt Service	330,586			
	330,586		0	
TOTAL FOR NORTH WATER PROJECT FUND	330,586	330,586	0	
<u>LAKE MICHIGAN CAPITAL PROJECT FUND</u>				
<u>Contractual</u>				
Legal Services	50,000			
Engineering Services	1,000,000			
	1,050,000		0	
<u>Capital Projects (Fixed Assets)</u>				
Capital Project - LMW Internal	4,389,547			
Contingencies	500,000			
	4,889,547		0	
TOTAL FOR LAKE MICHIGAN WATER	5,939,547	5,939,547	0	
TOTAL FOR OPERATION & MAINT. ACCOUNT	5,259,828	4,650,418	609,210	
TOTAL W/S CAPITAL PROJECTS (FIXED ASSETS)	6,270,133	6,270,133	0	
Contingencies	1,500,000			
TOTAL FOR WATERWORKS AND SEWERAGE FUNDS	13,029,761	12,420,551	609,210	

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
III. CAPITAL PROJECTS FUND				
<u>Capital Outlay</u>				
Capital Projects - Administration	50,000			
Capital Projects - Building and Zoning	7,500			
Capital Projects - Streets	826,000			
	883,500		0	
TOTAL FOR CAPITAL PROJECTS FUND	883,500	883,500	0	
IV. LAKE MANAGEMENT FUND				
<u>Personnel Services</u>				
Salaries - Part-Time	29,040			
Unemployment Compensation	450			
FICA	1,800			
Medicare	421			
	31,711		0	
<u>Contractual</u>				
Other Professional Fees	10,000			
Maintenance Building and Grounds	1,250			
Maint.-Equipment	750			
Maint.-Vehicles	4,500			
	16,500		0	
<u>Supplies</u>				
Printing	2,000			
Operating Supplies	1,000			
Gasoline & Oil	1,600			
Uniforms	1,000			
Equipment Supplies	1,000			
Vehicle Supplies	1,000			
	7,600		0	
<u>Other</u>				
Other Miscellaneous	250			
Contingencies	35,000			
	35,250		0	
TOTAL FOR LAKE MANAGEMENT FUND	91,061	91,061	0	
V. MOTOR FUEL TAX FUND				
<u>Contractual</u>				
Other Professional Fees	750			
Maint. - Infrastructure	75,000			
	75,750		0	
<u>Other</u>				
Principal Payments	120,000			
Interest Payments	43,700			
Transfer to General Fund	20,000			
Contingencies	250,000			
	433,700		0	
TOTAL FOR MOTOR FUEL TAX FUND	509,450	509,450	0	
VI. AUDIT FUND				
<u>Contractual</u>				
Audit & Accounting Services	35,000			
	35,000		0	
<u>Other</u>				
Contingencies	25,000			
	25,000		0	
TOTAL FOR AUDIT FUND	60,000	60,000	0	
VII. RISK MANAGEMENT FUND				
<u>Contractual</u>				
General Insurance	172,130			
Worker's Compensation	204,688			

APPROPRIATION EXPENDITURES - BY FUND

	Total Appropriation	Funded by Sources Other Than Taxation	Special Tax or Amounts to be Paid by Taxation	Levy Description
<u>Supplies</u>	376,818		0	
Operating Supplies and Equipment	21,500			
	21,500		0	
<u>Other</u>				
Contingencies	250,000			
	250,000		0	
TOTAL FOR RISK MANAGEMENT FUND	648,318	648,318	0	
VIII. SPECIAL SERVICE AREA				
<u>Contractual</u>				
Legal	25,000			
Other Professional Services	80,000			
	105,000		0	
<u>Other</u>				
Debt Service - Principal Payment	320,000			
Debt Service - Interest Payment	392,713			
	712,713		0	
TOTAL FOR SPECIAL SERVICE AREA	817,713	817,713	0	
IX. TAX INCREMENT FINANCE DISTRICT FUND				
<u>Contractual</u>				
Dues	250			
Legal	500			
Engineering	1,000			
Other Professional Fees	2,500			
Postage	25			
	4,275		0	
<u>Other</u>				
Contingencies	150,000			
	150,000		0	
TOTAL TIF FUND	154,275	154,275	0	
X. POLICE PENSION FUND				
<u>Personnel Services</u>				
Pensions Paid	594,772			
	594,772		0	
<u>Contractual</u>				
Training	3,000			
Legal Services	5,000			
Other Professional Fees	46,127			
	54,127		0	
<u>Other</u>				
Other Miscellaneous	6,420			
Contingencies	100,000			
	106,420		0	
TOTAL FOR POLICE PENSION FUND	755,319	755,319	0	
XII. ROAD BOND				
<u>Other</u>				
Principal Payments	50,000		50,000	PT Levy Set by Bond Ord
Interest Payments	124,725		124,725	PT Levy Set by Bond Ord
	174,725		174,725	
TOTAL ROAD BOND	174,725	0	174,725	

SUMMARY OF APPROPRIATION
FOR THE FISCAL YEAR ENDING APRIL 30, 2016
BY FUND AND DEPARTMENT

<u>GENERAL FUND</u>	<u>Appropriation</u>	<u>Other Sources</u>	<u>Levy Amount</u>
Administration Department	1,315,376		261,130
Building Department	321,774		13,934
Police Department	5,172,111		2,963,793
Street Department	1,419,872		434,497
Facility Maintenance Department	32,500		0
Police & Fire Commission	12,780		0
E.M.A. Department	28,391		0
Debt Service	396,067		0
Economic Development	70,209		1,802
911 Dispatch Center	471,030		2,465
Contingencies	1,000,000		0
TOTAL FOR GENERAL FUND	10,240,110	6,562,489	3,677,621
<u>WATERWORKS & SEWERAGE FUND</u>			
<u>Operation & Maintenance</u>			
Water Department	3,007,007		609,210
Sewer Department	1,524,012		0
Waste Water Collection Department	728,609		0
Total W/S Operations	5,259,628		609,210
<u>Capital Projects (Fixed Assets)</u>			
North Water Project	330,586		0
Lake Michigan Water	5,939,547		0
Total W/S Capital Projects (Fixed Assets)	6,270,133		0
Contingencies	1,500,000		
TOTAL FOR WATERWORKS & SEWERAGE FUND	13,029,761	12,420,551	609,210
<u>OTHER FUNDS</u>			
CAPITAL PROJECTS FUND	883,500	883,500	0
LAKE MANAGEMENT FUND	91,061	91,061	0
MOTOR FUEL TAX FUND	509,450	509,450	0
AUDIT FUND	60,000	60,000	0
TORT FUND	648,318	648,318	0
SPECIAL SERVICE AREA #1	817,713	817,713	0
TIF FUND	154,275	154,275	0
POLICE PENSION FUND	755,319	755,319	0
ROAD BOND DEBT SERVICE	174,725	(485,603)	660,328
TOTAL FOR OTHER FUNDS	3,210,861	2,550,533	660,328
TOTAL FOR ALL FUNDS	\$26,480,732	\$21,533,573	\$4,947,159

SECTION III: That the Village Clerk shall make and file with the COUNTY CLERK of said COUNTY OF LAKE, a duly certified copy of this Ordinance and that the amount levied by Section II of this Ordinance is required by said VILLAGE of WAUCONDA as aforesaid and extended upon the appropriate tax books for the fiscal year of said VILLAGE OF WAUCONDA beginning May 1, 2016 and ending April 30, 2017.

SECTION IV: Partial invalidity. If any section, subdivision, sentence or clause of this Ordinance is for any reason, held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION V: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

SECTION VI: The Director of Finance shall cause a certified copy of this Ordinance to be timely filed with the Tax Extension Department, or its successor department, of the Office of the Lake County Clerk.

PASSED this 6th day of December, 2016, pursuant to roll call vote as follows:

	Ayes:	Nays:	Absent/Abstain:
Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed. D.	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnsward	_____	_____	_____
Chuck Black	_____	_____	_____
Tim Howe	_____	_____	_____

APPROVED this 6th day of December, 2016.

APPROVED:

Frank A. Bart, Mayor

ATTESTED BY:

Gina Strelecki, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on December 6, 2016.

I hereby certify that the above ordinance was published in pamphlet form on December ____, 2016, as provided by law.

GINA STRELECKI, Village Clerk

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator

FOR: December 6, 2016 Village Board Meeting

RE: Approval of Ordinances Abating Taxes Levied for the 2016 Tax Year (Collectable in 2017) for Debt Service on the Following Items: 1) \$171,200 Tax Levied to Pay Debt Service on \$1.745 Million Alternate GO Refunding Bonds - Series 2014A (Full Abatement); 2) \$336,350 Tax Levied to Pay Debt Service on \$3.465 Million Alternate GO Refunding Bonds – Series 2014B (Full Abatement); 3) \$104,460 Tax Levied to Pay Debt Service on \$2.0 Million Alternate GO Bonds – Series 2011 (Full Abatement); and, 4) \$222,994.96 of Special Taxes for Wauconda Special Service Area Number One Special Tax Bonds (Partial Abatement) and Approving An Amended Special Tax Roll

Background. When bonds are issued by the Village of Wauconda, the Village can either pledge a dedicated revenue source to pay the debt service (e.g., utility taxes, water sales revenue, special service area proceeds, etc.), the full faith and credit of the municipality (i.e., property taxes), or a combination of both. When the Village pledges a dedicated revenue source backed by the full faith and credit of the municipality, property taxes must be abated when the primary dedicated revenue source is sufficient to meet the debt service demands.

Analysis. When the three Alternate General Obligation (AGO) bonds referenced above were issued, the Village utilized a dedicated revenue source backed by property taxes. Since the primary revenue source is sufficient to meet the debt service demands, the property taxes must be abated for the debt service amount or that amount will appear on the property tax bills released in 2017.

Also, the consultant to the Village on the Special Service Area (SSA) #1 Special Tax Bonds has prepared the tax roll report on the amounts to be levied for 2016 (collected in 2017) and has determined that the actual tax levy required for the current year is \$740,485.36, \$222,994.64 less than the amount included in the originating ordinance. As such, an abatement of \$222,994.64 on the SSA #1 bonds should be completed to reduce the SSA #1 tax bill for the affected property owners.

Recommendation. Staff recommends approval of the attached ordinances abating taxes levied for the 2016 tax year (collected in 2017).

**AN ORDINANCE ABATING THE \$171,200.00 TAX HERETOFORE LEVIED FOR TAX
LEVY YEAR 2016 TO PAY DEBT SERVICE ON \$1,745,000.00 GENERAL OBLIGATION
REFUNDING BONDS, (ALTERNATE REVENUE SOURCE), SERIES 2014A OF THE
VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS**

(FULL ABATEMENT FOR SERIES 2014A BONDS FOR TAX YEAR 2016)

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Wauconda, Lake County, Illinois (the "Village"), by Ordinance Number 2014-O-27 passed on September 9, 2014 (the "Ordinance"), did provide for the issue of \$1,745,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014A (the "**Bonds**"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, pursuant to the Ordinance the issuance of the Bonds provided for the refunding and redemption of the Series 2006A General Obligation Bonds (Alternate Revenue Source) previously authorized by Ordinance Number 2006-O-63 passed on November 7, 2006, which had then provided for the issue of \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2006A (the "**Prior Bonds**"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Prior Bonds have now been refunded and redeemed by the Bonds and the remaining annual tax levies of the Prior Bonds have been fully abated through a "Certificate of Reduction of Taxes Heretofore Levied for Payment of Bonds" (the "**Certificate**") duly authorized by the Corporate Authorities and filed in the Office of the Lake County Clerk on September 2, 2014; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) for the next succeeding bond year (November 1 and May 1); and

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the Tax Levy Year 2016 to pay the principal of and interest on the Series 2014A Refunding Bonds, be abated in full.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois, as follows:

SECTION I: That it is found and declared by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois (the "Village"), as follows:

- (a) That the President and Board of Trustees of the Village had adopted Ordinance Number 2006-O-63 on November 7, 2006 (the "Series 2006A Bond Ordinance") which:
- (i) provided for the issuance of \$2,500,000 of General Obligation Bonds (Alternate

Revenue Source), Series 2006A (the “Prior Bonds”), of the Village of Wauconda, for the purpose of paying for the costs of certain improvements to the Waterworks and Sewerage System as those improvements are described in the Series 2006A Bond Ordinance; and (ii) provided for the levy of a direct annual Tax upon all taxable property within the Village sufficient to pay the principal and interest of the Series 2006A Bonds for each year at maturity or mandatory sinking fund redemption dates for each such year.

(b) That the Tax Year 2016 and subsequent years’ annual Tax Requirements for the Prior Bonds have been fully abated by the Certificate.

(c) That the President and Board of Trustees (the “Corporate Authorities”) of the Village of Wauconda, Lake County, Illinois (the “Village”), by Ordinance Number 2014-O-27 passed on September 9, 2014 (the “Ordinance”), did provide for the issue of \$1,745,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014A (the “Bonds”) to provide for the redemption, and the levy of a direct annual tax sufficient to pay the principal and interest coming due on the Bonds otherwise payable from the proceeds of such tax levy.

(d) That the year 2016 Tax Requirement to pay the interest and principal for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014A is \$171,200.00.

SECTION II: ABATEMENT. That the Tax of \$171,200.00 heretofore levied for Tax Levy Year 2016 pursuant to Section 13 of the Series 2014A Bond Ordinance be and is hereby abated in its entirety.

SECTION III: It is the duty of the County Clerk of Lake County to abate those taxes for levy year 2016 as provided in Section II of this Ordinance.

SECTION IV: All ordinances, resolutions and orders or parts of ordinance, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Passed this ____ day of December, 2016.

	Ayes:	Nays:	Absent/Abstain:
Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed.D	_____	_____	_____
Tim Howe	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnswald	_____	_____	_____
Chuck Black	_____	_____	_____

APPROVED:

By: _____ Date: _____
Frank Bart, Mayor

ATTEST:

By: _____
Gina Strelecki, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on December ____, 2016.

Gina Strelecki, Village Clerk

20/74.39/ORDINANC/00034500.DOC

AN ORDINANCE ABATING THE \$336,350.00 TAX HERETOFORE LEVIED FOR TAX LEVY YEAR 2016 TO PAY DEBT SERVICE ON \$3,465,000.00 GENERAL OBLIGATION REFUNDING BONDS, (ALTERNATE REVENUE SOURCE), SERIES 2014B OF THE VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS

(FULL ABATEMENT FOR SERIES 2014B BONDS FOR TAX YEAR 2016)

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Wauconda, Lake County, Illinois (the "Village"), by Ordinance Number 2014-O-28 passed on September 9, 2014 (the "Ordinance"), did provide for the issue of \$3,465,000.00 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 B (the "**Bonds**"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, pursuant to the Ordinance the issuance of the Bonds provided for the refunding and partial redemption of the Series 2006B General Obligation Bonds (Alternate Revenue Source) previously authorized by Ordinance Number 2006-O-64 passed on November 7, 2006, providing for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2006B (the "**Prior Bonds**"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Prior Bonds have now been refunded and redeemed by the Bonds and the remaining annual tax levies of the Prior Bonds have been fully abated through a "Certificate of Reduction of Taxes Heretofore Levied for Payment of Bonds" (the "**Certificate**") duly authorized by the Corporate Authorities and filed in the Office of the Lake County Clerk on September 2, 2014; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (November 1 and May 1); and

WHEREAS, it is necessary and in the best interests of a the Village that the taxes heretofore levied for the Tax Levy Year 2016 to pay the principal of and interest on the Series 2014B Refunding Bonds, be abated in full.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois, as follows:

SECTION I: That it is found and declared by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois (the "Village"), as follows:

- (a) That the President and Board of Trustees of the Village adopted Ordinance Number 2006-O-64 on November 7, 2006 (the "Series 2006B Bond Ordinance") which:
 - (i) provided for the issuance of \$5,000,000 of General Obligation Bonds (Alternate

Revenue Source), Series 2006B (the "Series 2006B Bonds" and the "Prior Bonds"), of the Village of Wauconda, for the purpose of paying for the costs of certain improvements to the Waterworks and Sewerage System as those improvements are described in the Series 2006B Bond Ordinance; and (ii) provided for the levy of a direct annual Tax upon all taxable property within the Village sufficient to pay the principal and interest of the Series 2006B Bonds for each year at maturity or mandatory sinking fund redemption dates for each such year.

(b) That the Tax Year 2016 and subsequent years' annual Tax Requirements for the Prior Bonds have been fully abated by the Certificate.

(c) That the President and Board of Trustees (the "Corporate Authorities") of the Village of Wauconda, Lake County, Illinois (the "Village"), by Ordinance Number 2014-O-28 passed on September 9, 2014 (the "Ordinance"), did provide for the issue of \$3,465,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B (the "Bonds") to provide for the redemption, and the levy of a direct annual tax sufficient to pay the interest and principal coming due on the Bonds otherwise payable from the proceeds of such tax levy.

(d) That the year 2016 Tax Requirement to pay the interest and principal for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B is \$336,350.00.

SECTION II: ABATEMENT. That the Tax of \$336,350.00 heretofore levied for Tax Levy Year 2016 pursuant to Section 13 of the Series 2014B Bond Ordinance be and is hereby abated in its entirety.

SECTION III: It is the duty of the County Clerk of Lake County to abate those taxes for tax levy year 2016 as provided in Section II of this Ordinance.

SECTION IV: All ordinances, resolutions and orders or parts of ordinance, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Passed this ____ day of December, 2016.

Ayes:	Nays:	Absent/Abstain:
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Lincoln F. Knight	_____	_____
John F. Barbini Ed.D	_____	_____
Tim Howe	_____	_____
Linda Starkey	_____	_____
Ken Arnsward	_____	_____
Chuck Black	_____	_____

APPROVED:

By: _____ Date: _____
Frank Bart, Mayor

ATTEST:

By: _____
Gina Strelecki, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on December __, 2016.

Gina Strelecki, Village Clerk

{20/74.39/ORDINANC/00034501.DOC}

AN ORDINANCE ABATING THE \$104,460.00 TAX HERETOFORE LEVIED FOR TAX LEVY YEAR 2016 TO PAY DEBT SERVICE ON \$2,000,000.00 GENERAL OBLIGATION BONDS, (ALTERNATE REVENUE SOURCE), SERIES 2011, OF THE VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS

(FULL ABATEMENT FOR SERIES 2011 BONDS FOR TAX YEAR 2016)

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village of Wauconda, Lake County, Illinois (the "Village"), by Ordinance Number 2011-O-21 passed on May 3, 2011 (the "Ordinance"), did provide for the issue of \$2,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2011 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (November 1 and May 1); and

WHEREAS, the Pledged Revenues have been deposited in the Pledged Revenues Account of the 2011 Alternate Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for Tax Levy Year 2016 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois, as follows:

SECTION I: It is found and declared by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois (the "Village"), as follows:

- (a) That the President and Board of Trustees of the Village adopted Ordinance Number 2011-O-21 passed on May 3, 2011 (the "Series 2011 Bond Ordinance") which:
- (i) provided for the issuance of \$2,000,000 of General Obligation Bonds (Alternate Revenue Source), Series 2011 (the "Series 2011 Bonds"), of the Village of Wauconda, for the purpose of paying for the costs of certain improvements to the Waterworks and Sewerage System as those improvements are described in the Series 2011 Bond Ordinance; and (ii) provided for the levy of a direct annual Tax upon all taxable property within the Village sufficient to pay the principal and interest of the Series 2011 Bonds for each year at maturity or mandatory sinking fund redemption dates for each such year. The Series 2011 Bond Ordinance, at Section 14 thereof, also authorized the Village to abate the taxes levied pursuant to such Ordinance to the extent the Village shall deposit Pledged Revenues into the Alternate Bond and Interest Account in an amount necessary to provide for the payment of interest and principal coming due on the Bonds otherwise payable from the proceeds of such tax levy.

(b) That the Tax Levy Year 2016 Tax Requirement to pay the principal and interest for the General Obligation Bonds (Alternate Revenue Source), Series 2011, is \$104,460.00.

SECTION II: **ABATEMENT: That the Tax of \$104,460.00 heretofore levied for Tax Levy Year 2016 pursuant to Section 12 of the Series 2011 Bond Ordinance be and is hereby abated in its entirety.**

SECTION III: It is the duty of the County Clerk of Lake County to abate those taxes for Tax Levy year 2016 as provided in Section II of this Ordinance.

SECTION IV: All ordinances, resolutions and orders or parts of ordinance, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

Passed this ____ day of December, 2016.

	Ayes:	Nays:	Absent/Abstain:
Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed.D	_____	_____	_____
Tim Howe	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnsward	_____	_____	_____
Chuck Black	_____	_____	_____

APPROVED:

By: _____ Date: _____
Frank Bart, Mayor

ATTEST:

By: _____
Gina Strelecki, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on December ____, 2016.

Gina Strelecki, Village Clerk

2016-O-__

***AN ORDINANCE PARTIALLY ABATING \$222,994.96 OF SPECIAL TAXES FOR
WAUCONDA SPECIAL SERVICE AREA NUMBER ONE FOR TAX LEVY YEAR 2016
AND APPROVING AN AMENDED SPECIAL TAX ROLL
(PARTIAL ABATEMENT OF \$222,994.96)***

***BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF WAUCONDA, LAKE COUNTY, ILLINOIS, AS FOLLOWS:***

SECTION I: It is found and declared by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois (the "Village"), as follows:

(a) The President and Board of Trustees of the Village (i) adopted Ordinance No. 2003-O-20 on May 20, 2003 (the "Series 2003 Bond Ordinance") which provided for the issuance of \$6,280,000 of Special Service Area Number One Special Tax Bonds, Series 2003 (Liberty Lakes Project) (the "Series 2003 Bonds"), of the Village of Wauconda, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number One (the "Special Service Area"); and (ii) adopted Ordinance No. 2005-O-28 on June 7, 2005 (the "Series 2005 Bond Ordinance" and together with the Series 2003 Bond Ordinance, the "Prior Ordinances") which provided for the issuance of \$4,500,000 of Special Service Area Number One Special Tax Bonds, Series 2005 (Liberty Lakes Project) (the Series 2005 Bonds together with the Series 2003 Bonds collectively, the "Prior Bonds," and Ordinances 2003-0-20 and 2005-0-28 collectively the "Prior Ordinances").

(b) The Prior Ordinances provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Prior Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the Special Service Area for each such year.

(c) The Village issued its Special Service Area Number One Special Tax Refunding Bonds, Series 2015 (Liberty Lakes Project) (the "Series 2015 Bonds") pursuant to its Ordinance Number 2015-0-03, passed February 17, 2015, and being titled "An Ordinance Providing for the Issuance of Not to Exceed \$12,000,000 Village of Wauconda, Lake County, Illinois, Special Service Area Number One Special Tax Refunding Bonds, Series 2015 (Liberty Lakes Project)" through which the Village refunded and defeased the outstanding principal amount of the Prior Bonds. Village Ordinance No. 2015-O-03 (the "Series 2015 Bond Ordinance") provided for the issuance of the Series 2015 Bonds, further provided a separate special tax levy for payment of debt service on the Series 2015 Bonds and further directed the Village to adopt and file an abatement ordinance abating the levy of special taxes on the Prior Bonds for levy years 2014 and later, to be effective upon the issuance of the Series 2015 Bonds.

(d) On March 3, 2015, the Village passed Ordinance Number 2015-0-07 being titled "An Ordinance Abating Certain Special Service Area Taxes for Special Service Area Number One and Approving an Amended Special Tax Roll" by which the special tax levies for

the **Prior Bonds** were abated in part for tax levy year 2014 and then also abated in full the special taxes on the Prior Bonds for all subsequent years.

(e) Ordinance Number 2015-0-03, also authorized the Village to abate special taxes levied pursuant to the said Series 2015 Bond Ordinance to the extent the taxes levied exceeded the Special Tax Requirement as defined in the Series 2015 Bond Ordinance as are calculated pursuant to the Rate and Method of Levying of Special Tax for the Special Service Area (the "RMA").

(f) Pursuant to the RMA, the Special Tax Consultant to the Village has determined the 2016 Special Tax Requirement under the Series 2015 Bonds is now \$740,485.36 but that the 2016 Special Tax Levy for Tax Year 2016 was levied under said Ordinance Number 2015-0-03 in the amount of \$963,480.00. Therefore a partial abatement of \$222,994.64 of the Special Tax for Tax Levy Year 2016 is warranted.

SECTION II: **ABATEMENT:** Of the \$963,480.00 of the Special Tax heretofore levied for Tax Levy Year 2016 pursuant to the Series 2015 Bond Ordinance, \$222,994.64 of such Special Tax be and is hereby abated and that the Special Tax levied for year 2016 shall be \$740,485.36 and said abatement and special tax shall be allocated among the respective lots, blocks and tracts as shown on "Exhibit A" being the Special Tax Roll for Levy Year 2016 which is attached hereto and incorporated herein.

SECTION III: It is the duty of the County Clerk of Lake County to abate those taxes as provided in Section II of this Ordinance and to extend the Special Taxes for levy year 2016 in accordance with the Levy Year 2016 Special Tax Roll attached hereto and incorporated herein as "Exhibit A."

SECTION IV: All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The Village Clerk, or her nominee, is hereby directed to timely file a certified copy of this Ordinance with the County Clerk of Lake County.

SECTION V: That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

Passed this ____ day of December, 2016.

Ayes:

Nays:

Absent/Abstain:

Lincoln F. Knight
John F. Barbini Ed.D
Tim Howe
Linda Starkey
Ken Arnswald
Chuck Black

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

APPROVED:

By: _____ Date: _____
FRANK A. BART, Mayor

ATTEST:

By: _____
GINA STRELECKI, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on December __, 2016.

I hereby certify that the above ordinance was published in pamphlet form on _____, 2016 as provided by law.

GINA STRELECKI, Village Clerk

{20/74.39/ORDINANC/00034499.DOC}

EXHIBIT A

**VILLAGE OF WAUCONDA
SPECIAL SERVICE AREA NO. 1**

LEVY YEAR 2016 SPECIAL TAX ROLL

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
Exempt Property							
09-12-401-001	Por D		HOA	0	\$0.00	\$0.00	\$0.00
09-12-403-005	Por KK		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-12-404-014	C		HOA	0	\$0.00	\$0.00	\$0.00
09-12-406-014	CC		HOA	0	\$0.00	\$0.00	\$0.00
09-12-406-025	DD		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-12-407-001	Por M		HOA	0	\$0.00	\$0.00	\$0.00
09-12-407-010	W		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-12-407-017	Por P		HOA	0	\$0.00	\$0.00	\$0.00
09-12-408-001	EE		HOA	0	\$0.00	\$0.00	\$0.00
09-12-408-020	N		HOA	0	\$0.00	\$0.00	\$0.00
09-12-413-001	T		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-12-413-002	F		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-12-413-003	HH		HOA	0	\$0.00	\$0.00	\$0.00
09-12-413-007	V		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-12-413-008	X		HOA	0	\$0.00	\$0.00	\$0.00
09-12-413-009	Y		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-12-414-002	G		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-12-414-003	Z		HOA	0	\$0.00	\$0.00	\$0.00
09-12-414-010	S		HOA	0	\$0.00	\$0.00	\$0.00
09-13-101-009	II		HOA	0	\$0.00	\$0.00	\$0.00
09-13-101-013	JJ		HOA	0	\$0.00	\$0.00	\$0.00
09-13-103-001	J		HOA	0	\$0.00	\$0.00	\$0.00
09-13-103-004	I		HOA	0	\$0.00	\$0.00	\$0.00
09-13-103-013	L		HOA	0	\$0.00	\$0.00	\$0.00
09-13-103-022	K		HOA	0	\$0.00	\$0.00	\$0.00
09-13-205-007	B		HOA	0	\$0.00	\$0.00	\$0.00
09-13-207-001	A		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-13-207-014	O		HOA	0	\$0.00	\$0.00	\$0.00
09-13-207-030	Por AA		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-13-207-031	Por BB		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-13-207-032	GG		HOA	0	\$0.00	\$0.00	\$0.00
09-13-212-006	R		HOA	0	\$0.00	\$0.00	\$0.00
09-13-214-009	H		PUBLIC	0	\$0.00	\$0.00	\$0.00
09-13-214-010	FF		HOA	0	\$0.00	\$0.00	\$0.00
10-07-302-010	Por D		HOA	0	\$0.00	\$0.00	\$0.00
10-07-304-004	Por KK		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-07-305-001	Por M		HOA	0	\$0.00	\$0.00	\$0.00
10-07-305-002	Por P		HOA	0	\$0.00	\$0.00	\$0.00
10-07-305-004	Q		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-07-305-005	E		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-07-310-027	ZZ		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-07-310-033	U		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-18-101-016	LL		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-18-101-018	MM		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-18-102-001	Por BB		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-18-102-002	Por AA		PUBLIC	0	\$0.00	\$0.00	\$0.00

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
10-18-102-005	NN		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-18-102-013	PP		PUBLIC	0	\$0.00	\$0.00	\$0.00
10-18-102-016	QQ		PUBLIC	0	\$0.00	\$0.00	\$0.00
Subtotal				0	\$0.00	\$0.00	\$0.00
Prepaid Property							
09-12-407-011	1		SFD	1	\$1,331.00	\$1,331.00	\$0.00
10-07-302-004	456		SFD	1	\$1,332.00	\$1,332.00	\$0.00
Subtotal				2	\$2,663.00	\$2,663.00	\$0.00
Single Family Property - Developed							
09-12-401-002	436		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-003	437		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-004	438		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-005	439		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-006	440		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-007	441		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-008	442		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-009	443		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-010	444		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-011	445		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-012	446		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-013	447		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-014	448		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-015	449		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-016	450		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-017	451		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-018	452		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-019	Por 453		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-401-020	Por 454		SFD	0	\$0.00	\$0.00	\$0.00
09-12-402-001	478		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-002	477		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-003	476		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-004	475		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-005	474		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-006	473		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-007	472		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-008	471		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-009	470		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-010	469		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-011	468		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-012	467		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-013	479		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-014	480		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-015	481		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-016	482		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-017	483		SFD	1	\$1,332.00	\$305.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-12-402-018	484		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-019	485		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-020	486		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-021	487		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-022	488		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-023	489		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-402-024	490		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-403-001	Por 466		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-403-002	Por 465		SFD	0	\$0.00	\$0.00	\$0.00
09-12-403-003	Por 491		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-403-004	Por 492		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-001	435		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-002	434		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-003	433		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-004	432		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-005	431		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-006	430		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-007	429		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-008	428		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-009	427		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-010	426		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-011	425		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-012	424		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-013	423		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-015	422		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-016	421		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-017	420		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-018	400		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-019	401		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-020	402		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-021	419		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-404-022	418		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-405-001	493		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-405-003	Por 495		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-405-004	494		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-407-012	2		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-013	3		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-014	4		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-015	5		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-016	6		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-018	7		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-019	8		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-020	9		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-021	10		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-022	11		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-023	12		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-407-024	Por 13		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-12-408-002	139		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-003	140		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-004	141		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-005	142		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-006	143		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-007	144		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-008	145		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-009	146		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-010	147		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-011	148		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-012	149		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-013	150		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-014	151		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-015	152		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-016	153		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-017	154		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-018	155		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-408-019	156		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-001	69		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-002	68		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-003	67		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-004	66		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-005	65		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-006	64		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-007	70		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-008	71		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-009	72		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-010	73		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-409-011	74		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-001	27		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-002	28		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-003	29		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-004	30		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-005	31		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-006	Por 32		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-007	63		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-008	62		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-009	61		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-010	60		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-011	59		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-012	58		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-013	57		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-410-014	Por 56		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-411-001	26		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-411-002	Por 14		SFD	0	\$0.00	\$0.00	\$0.00
09-12-411-003	25		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-411-004	Por 24		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-12-411-005	Por 23		SFD	0	\$0.00	\$0.00	\$0.00
09-12-412-001	138		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-002	75		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-003	76		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-004	77		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-005	78		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-006	79		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-007	80		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-009	137		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-010	136		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-011	135		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-012	134		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-013	133		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-014	132		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-015	131		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-016	Por 130		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-412-017	81		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-12-413-004	200		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-413-005	199		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-413-006	198		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-001	201		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-004	202		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-005	203		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-006	204		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-007	205		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-008	206		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-009	207		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-011	212		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-012	211		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-013	210		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-014	209		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-12-414-015	208		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-101-001	277		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-002	276		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-003	275		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-004	274		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-005	273		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-006	272		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-007	278		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-008	279		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-010	280		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-011	281		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-101-012	282		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-001	254		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-002	255		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-003	256		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-004	257		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-13-102-005	258		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-006	259		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-007	260		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-008	261		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-009	262		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-010	253		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-011	252		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-012	251		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-013	250		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-014	249		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-102-015	248		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-002	294		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-003	295		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-005	296		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-006	297		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-007	298		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-008	299		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-009	300		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-010	301		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-011	302		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-012	303		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-014	304		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-015	305		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-016	306		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-017	307		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-018	308		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-019	293		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-020	292		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-103-021	291		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-203-001	403		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-002	404		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-003	405		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-004	406		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-005	407		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-006	408		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-007	409		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-008	410		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-009	411		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-010	412		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-011	413		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-012	414		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-013	415		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-014	417		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-203-015	416		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-204-001	Por 496		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-204-002	Por 497		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-204-003	Por 498		SFD	1	\$1,332.00	\$305.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-13-205-001	380		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-002	381		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-003	382		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-004	383		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-005	384		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-006	385		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-008	386		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-009	387		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-010	388		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-011	389		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-012	390		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-013	391		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-014	379		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-015	378		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-016	377		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-017	372		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-018	373		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-019	374		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-020	375		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-021	376		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-022	371		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-023	370		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-024	369		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-025	368		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-026	367		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-027	366		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-028	365		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-029	364		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-030	363		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-031	362		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-032	361		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-033	360		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-034	359		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-035	358		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-036	357		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-205-037	356		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-001	394		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-002	395		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-003	396		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-004	397		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-005	398		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-006	399		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-007	393		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-008	392		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-009	355		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-010	354		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-011	353		SFD	1	\$1,332.00	\$305.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-13-206-012	352		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-013	351		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-014	350		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-206-015	349		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-002	309		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-003	310		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-004	311		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-005	312		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-006	313		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-007	314		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-008	315		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-009	316		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-010	317		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-011	318		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-012	319		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-013	320		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-015	321		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-016	322		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-017	323		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-018	324		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-019	325		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-020	326		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-021	327		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-022	328		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-023	329		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-024	330		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-025	331		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-026	332		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-027	333		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-028	334		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-207-029	335		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-001	342		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-002	343		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-003	344		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-004	345		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-005	346		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-006	347		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-007	348		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-008	341		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-009	340		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-010	339		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-011	338		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-012	337		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-208-013	336		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-210-001	271		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-210-002	270		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-210-003	269		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-13-210-004	264		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-210-005	265		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-210-006	266		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-210-007	267		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-210-008	268		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-001	233		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-002	234		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-003	235		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-004	236		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-005	237		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-006	238		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-007	239		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-008	240		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-009	241		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-010	242		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-211-011	232		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-012	231		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-013	230		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-014	229		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-015	228		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-016	227		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-017	226		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-018	225		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-211-019	224		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-001	213		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-002	214		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-003	215		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-004	216		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-005	217		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-007	218		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-008	219		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-009	220		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-010	221		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-011	222		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-212-012	223		SFD	1	\$1,332.00	\$305.98	\$1,026.02
09-13-213-001	247		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-213-002	263		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-213-003	246		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-213-004	245		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-213-005	244		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-213-006	243		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-214-001	283		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-214-002	284		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-214-003	285		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-214-004	286		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-214-005	287		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-214-006	288		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-13-214-007	289		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-214-008	290		SFD	1	\$1,331.00	\$304.98	\$1,026.02
09-13-215-001	Por 537		SFD	0	\$0.00	\$0.00	\$0.00
09-13-215-002	Por 538		SFD	0	\$0.00	\$0.00	\$0.00
10-07-302-001	Por 453		SFD	0	\$0.00	\$0.00	\$0.00
10-07-302-002	Por 454		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-302-003	455		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-302-005	457		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-302-006	458		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-302-007	459		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-302-008	460		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-302-009	461		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-303-001	Por 466		SFD	0	\$0.00	\$0.00	\$0.00
10-07-303-002	Por 465		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-303-003	464		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-303-004	463		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-303-005	462		SFD	1	\$1,332.00	\$305.98	\$1,026.02
10-07-303-006	Por 491		SFD	0	\$0.00	\$0.00	\$0.00
10-07-303-007	Por 492		SFD	0	\$0.00	\$0.00	\$0.00
10-07-304-002	Por 495		SFD	0	\$0.00	\$0.00	\$0.00
10-07-304-003	Por 496		SFD	0	\$0.00	\$0.00	\$0.00
10-07-304-005	501		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-304-006	502		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-304-007	503		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-003	Por 13		SFD	0	\$0.00	\$0.00	\$0.00
10-07-305-006	197		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-007	196		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-008	195		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-009	194		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-010	193		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-011	192		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-012	191		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-013	190		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-014	189		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-305-015	188		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-001	Por 14		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-002	Por 24		SFD	0	\$0.00	\$0.00	\$0.00
10-07-306-003	Por 23		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-004	15		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-005	16		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-006	17		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-007	18		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-008	22		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-009	21		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-010	20		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-306-011	19		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-001	Por 32		SFD	0	\$0.00	\$0.00	\$0.00

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
10-07-307-002	Por 56		SFD	0	\$0.00	\$0.00	\$0.00
10-07-307-003	33		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-004	34		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-005	35		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-006	36		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-007	37		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-008	38		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-009	39		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-010	40		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-011	41		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-012	42		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-013	43		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-014	55		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-015	54		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-016	53		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-017	52		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-018	51		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-019	50		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-020	49		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-021	48		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-022	47		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-023	46		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-024	45		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-307-025	44		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-002	Por 130		SFD	0	\$0.00	\$0.00	\$0.00
10-07-308-003	82		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-004	83		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-005	84		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-006	85		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-007	86		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-008	87		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-009	88		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-010	89		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-011	90		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-012	91		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-013	92		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-014	129		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-015	128		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-016	127		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-017	126		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-018	125		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-019	124		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-020	123		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-021	122		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-022	121		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-308-023	120		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-001	93		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
10-07-309-002	94		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-003	95		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-004	96		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-005	97		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-006	98		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-007	99		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-008	100		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-009	101		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-010	102		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-011	103		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-012	104		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-013	105		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-014	106		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-015	119		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-016	118		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-017	117		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-018	116		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-019	115		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-020	114		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-021	113		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-022	112		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-023	111		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-024	110		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-025	109		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-026	108		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-309-027	107		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-001	157		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-002	158		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-003	159		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-004	160		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-005	161		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-006	162		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-007	163		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-008	164		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-009	165		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-010	166		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-011	167		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-012	168		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-013	169		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-014	170		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-015	171		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-016	172		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-017	173		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-018	174		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-019	175		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-020	176		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-021	177		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
10-07-310-022	178		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-023	179		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-024	180		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-025	181		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-026	182		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-028	187		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-029	186		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-030	185		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-031	184		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-07-310-032	183		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-001	Por 497		SFD	0	\$0.00	\$0.00	\$0.00
10-18-101-002	Por 498		SFD	0	\$0.00	\$0.00	\$0.00
10-18-101-003	500		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-004	499		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-005	504		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-006	505		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-007	506		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-008	507		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-009	508		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-010	509		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-011	510		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-012	511		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-013	512		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-014	513		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-015	514		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-023	517		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-024	515		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-101-025	516		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-003	551		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-004	552		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-006	553		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-007	554		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-008	555		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-009	556		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-010	557		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-011	558		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-012	559		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-014	560		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-015	561		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-017	562		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-018	563		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-019	564		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-020	565		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-021	566		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-022	567		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-023	568		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-024	569		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

2016 Special Tax Levy							
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
10-18-102-025	570		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-026	571		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-027	572		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-028	573		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-029	574		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-030	575		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-031	576		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-032	577		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-033	523		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-039	605		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-040	604		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-041	603		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-042	602		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-043	601		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-044	600		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-045	599		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-046	598		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-047	597		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-048	596		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-049	595		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-050	594		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-051	593		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-052	592		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-053	591		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-054	590		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-055	589		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-056	588		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-057	587		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-058	586		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-059	585		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-060	584		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-061	583		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-062	582		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-063	581		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-064	580		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-065	579		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-066	578		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-067	522		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-068	521		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-069	520		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-070	519		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-102-071	518		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-001	Por 537		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-002	536		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-003	535		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-004	534		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-005	533		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
10-18-103-006	532		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-007	531		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-008	530		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-009	529		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-010	528		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-011	527		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-012	526		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-013	525		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-014	524		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-015	Por 538		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-016	539		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-017	540		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-018	541		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-019	542		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-020	543		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-021	544		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-022	545		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-023	546		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-024	547		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-025	548		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-026	549		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-103-027	550		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-001	646		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-002	645		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-003	644		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-004	643		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-005	642		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-006	641		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-007	640		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-008	639		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-009	638		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-010	637		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-011	636		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-012	635		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-013	634		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-014	633		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-015	632		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-016	631		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-017	630		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-018	629		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-019	628		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-020	627		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-021	606		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-022	607		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-023	608		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-024	609		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-025	610		SFD	1	\$1,331.00	\$304.98	\$1,026.02

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
10-18-104-026	611		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-027	612		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-028	613		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-029	614		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-030	615		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-031	616		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-032	617		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-033	618		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-034	619		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-035	620		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-036	621		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-037	622		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-038	623		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-039	624		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-040	625		SFD	1	\$1,331.00	\$304.98	\$1,026.02
10-18-104-041	626		SFD	1	\$1,331.00	\$304.98	\$1,026.02
Subtotal				644	\$857,389.00	\$196,632.12	\$660,756.88
Townhome Property - Developed							
09-12-406-026	1T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-027	1T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-028	1T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-029	1T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-030	2T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-031	2T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-032	2T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-033	2T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-034	2T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-035	2T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-036	3T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-037	3T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-038	3T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-039	3T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-040	3T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-041	3T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-042	4T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-043	4T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-044	4T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-045	4T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-046	5T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-047	5T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-048	5T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-049	5T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-050	5T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-051	5T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-052	6T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-053	6T	B	THM	1	\$663.00	\$151.92	\$511.08

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-12-406-054	6T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-055	6T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-056	10T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-057	10T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-058	10T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-059	10T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-060	10T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-061	10T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-062	8T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-063	8T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-064	8T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-065	8T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-066	8T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-067	8T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-068	9T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-069	9T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-070	9T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-071	9T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-072	9T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-073	9T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-074	7T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-075	7T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-076	7T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-077	7T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-078	11T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-079	11T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-080	11T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-081	11T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-082	11T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-083	11T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-084	12T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-085	12T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-086	12T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-087	12T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-088	12T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-089	12T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-090	16T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-091	16T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-092	16T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-093	16T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-094	15T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-095	15T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-096	15T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-097	15T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-098	17T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-099	17T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-100	17T	C	THM	1	\$663.00	\$151.92	\$511.08

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-12-406-101	17T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-102	18T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-103	18T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-104	18T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-105	18T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-106	20T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-107	20T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-108	20T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-109	20T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-110	20T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-111	20T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-112	19T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-113	19T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-114	19T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-115	19T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-116	19T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-117	19T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-118	21T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-119	21T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-120	21T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-121	21T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-122	22T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-123	22T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-124	22T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-125	22T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-126	22T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-127	22T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-128	23T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-129	23T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-130	23T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-131	23T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-132	23T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-133	23T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-134	13T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-135	13T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-136	13T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-137	13T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-138	14T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-139	14T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-140	14T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-406-141	14T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-025	31T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-026	31T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-027	31T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-028	31T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-029	31T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-030	31T	F	THM	1	\$663.00	\$151.92	\$511.08

**Village of Wauconda
Special Service Area Number One
(Liberty Lakes)
Levy Year 2016 Collection Year 2017**

					2016 Special Tax Levy		
<u>PIN</u>	<u>Lot</u>	<u>Unit</u>	<u>Land Use</u>	<u># of Units</u>	<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected/ Levied</u>
09-12-407-031	30T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-032	30T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-033	30T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-034	30T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-035	29T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-036	29T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-037	29T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-038	29T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-039	28T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-040	28T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-041	28T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-042	28T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-043	27T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-044	27T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-045	27T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-046	27T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-047	25T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-048	25T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-049	25T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-050	25T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-051	25T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-052	25T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-053	24T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-054	24T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-055	24T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-056	24T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-057	24T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-058	24T	F	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-059	26T	A	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-060	26T	B	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-061	26T	C	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-062	26T	D	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-063	26T	E	THM	1	\$663.00	\$151.92	\$511.08
09-12-407-064	26T	F	THM	1	\$663.00	\$151.92	\$511.08
Subtotal				156	\$103,428.00	\$23,699.52	\$79,728.48
GRAND TOTALS				802	\$963,480.00	\$222,994.64	\$740,485.36
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

C:\Work\Wauconda\ssn1 tax roll 16.rpt
11/15/16

AGENDA SUPPLEMENT

TO: Mayor Bart and Village Board

FROM: Douglas K. Maxeiner, Village Administrator
David A. Wermes, Chief of Police

FOR: December 6, 2016 Village Board Meeting

RE: Discussion of an Ordinance Expanding Ice Fishing and Snowmobile Regulations on Bangs Lake as Discussed at the Natural Resources Committee

Background. The Natural Resources Committee discussed expanding enforcement of regulations for ice fishing and snowmobiling on Bangs Lake at a recent meeting. Marine Unit Officer Michael Aiardi prepared some suggestions that have been incorporated into a draft ordinance. Attorney Magna reviewed the draft ordinance and has provided some additional modifications and suggestions.

Analysis. The ice fishing regulations will require a permit for the placement of a fishing shelter on Bangs Lake whether the shelter is for one day or for the season. In addition, there are regulations specified for markings on the shelters along with identification information. Catch and size limitations will also now be subject to enforcement by the Marine Unit during winter months. Regarding snowmobiles or ATVs being operated on the ice on Bangs Lake, the speed limit has been specified as a maximum of 30 mph from 10:00 AM to sunset. This speed limit is reduced to 15 mph from sunset to 10:00 AM. Fines for violations of these regulations have also been specified in the draft ordinance.

Recommendation. Staff recommends discussing the draft ordinance for ice fishing and snowmobile/ATV operation on Bangs Lake.

2016-O-_____

**AN ORDINANCE AMENDING
TITLE IX - GENERAL REGULATIONS
OF THE VILLAGE OF WAUCONDA, ILLINOIS VILLAGE CODE**

WHEREAS, from time to time, it is necessary for the Village of Wauconda to review and modify its Village Code to reflect changes in federal and state laws, changes in organizational structure, and current practices; and

WHEREAS, the Natural Resources Committee, a standing committee of the Wauconda Village Board, has completed a comprehensive review of the Fishing and Fishing Shelters and Operation of Motorboats portion of the Municipal Code; and

WHEREAS, the Natural Resources Committee has recommended changes to the Village Board in Title IX of the Village Code to reflect current practices and desired regulations; and

WHEREAS, it is the best interests of the Village of Wauconda to amend the Village Code of the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wauconda, Lake County, Illinois, as follows:

SECTION I: The preceding whereas clauses are hereby made a part of this Ordinance.

SECTION II: That Chapter 92 of Title IX of the Village of Wauconda, Illinois Village Code entitled "GENERAL REGULATIONS" is hereby amended by the following provisions, where strike-out (~~delete~~) indicates deletion of text and double underline (insert) indicates insertion of new text:

§ 92.003 REGISTRATION AND NUMBER OF OWNER.

(A) All persons intending to use portable fishing shelters shall register their name and address with the ~~Village Clerk~~ Wauconda Police Department and file an application for a fishing shelter registration number prior to construction or erecting of any shelter upon the surface of Bangs Lake. **It is unlawful for any person to construct, erect, occupy or use a portable**

fishing shelter upon the surface of Bangs Lake without having first obtained a fishing shelter registration number from the Village.

(B) The applicant shall pay a ~~\$25~~45.00 application fee for a seasonal fishing shelter and a \$10 application fee for a temporary (1-Day) fishing shelter at the time of application. Upon completion of the application, the ~~village~~Police Department shall issue a registration number to the applicant to be used only by the applicant for the applicant's fishing shelter. The registration number shall be clearly displayed on the outside of the fishing shelter at all times and in accordance with § 92.004.

(C) By applying for and acceptance of a fishing shelter permit, the applicant acknowledges said shelter shall be subject to inspections by the Wauconda Police Department for the purpose of compliance with all sections of Village Ordinances as well as Ordinances pertaining to said shelters and Size and Catch Limitations as outlined in Section 92.006.

(D) The set-up of a Daily (1-Day) Temporary Use Fishing Shelter shall be ~~exempt from the registration requirement of this ordinance providing said temporary or daily use shelter is removed immediately after each daily use.~~ All Temporary Fishing Shelters shall be Marked and Tagged as required in **Section** 92.004. Said Temporary Fishing Shelter shall not be left unattended at any time nor shall it be utilized to exempt the owner or occupant of a Fishing Shelter from any other provisions of this ~~section~~ **Chapter 92.** Any Shelter not registered

under provisions and requirements of this section and left unattended shall be subject to removal at the owner's expense.

(E) Any Shelter, Structure, Vessel or **motorized Vehicle or other mechanical means of transportation** on the surface of Bangs Lake shall be subject to inspection by the Wauconda Police Department as outlined **provided in this section and as provided in any other applicable provisions of this Code [Snowmobile regulations contained at chapter 77].**

(F) Violation of this section shall result in a **daily** fine not-to-exceed \$750.00 as outlined provided in Section 92.99 [??? This section 92.99 pertains to regattas and boat races. Is that applicable here?] and Section 10.99 of the Wauconda Village Ordinance) **Code** and immediate removal of the shelter, vehicle or vessel from the lake.

(1978 Code, § 8-9-3) (Ord. 78-O-39, passed 12-19-1978; Am. Ord. 2011-O-71, passed 12-6-2011)

§ 92.004 **POSTING NUMBER ON SHELTER.**

(A) The number so assigned by the ~~Village Clerk~~ Wauconda Police Department shall be posted on all sides of the shelter with a marking of white, yellow, ~~or~~ orange ~~in color, which marking shall be at least 12 inches in height~~ or ~~of~~ any color which shall provide a contrast with the surface of the fishing shelter so that it can be seen from a distance of 500 feet. Markings

shall be at least 12 inches in height. ~~In addition to the number, the owner shall attach to the shelter his name and address as required by state fishing laws. No shelter shall be used without being so marked or identified.~~

(B) Every shelter or vessel on the surface of Bangs Lake, seasonal or daily, shall also be required to have reflective markers on all four sides of the shelter or vessel and shall be tagged listing the owners Name, Address and Telephone Number. No shelter or vessel shall be used or placed upon the surface of Bangs Lake without being so marked or identified.

(1978 Code, § 8-9-4) (Ord. 78-O-39, passed 12-19-1978)

§ 92.006 SIZE AND CATCH LIMITATION.

(A) *Northern pike.* All northern pike in the possession of any person, which have been taken from the waters of Bangs Lake or any water or watercourses lying within or passing through the village shall be of a size not less than 36 inches in length (measured from the tip of the nose to the midpoint of the tail fin). The maximum catch of northern pike shall be 1 per day.

(B) *Muskellunge.* All muskellunge and muskellunge hybrid fish (tiger muskie) in the possession of any person, which have been taken from the waters of Bangs Lake or any water or watercourses lying within or passing through the village shall be of a size of not less than 36 inches in length (measured from the tip of the nose to the midpoint of the tail fin.) The maximum catch of Muskellunge shall be 1 per day.

(C) *Bass.* Largemouth bass and smallmouth bass in the possession of any person, which have been taken from the waters of Bangs Lake or any water or watercourses lying within or passing through the village, must be returned to the waters from which caught (catch and release only).

(D) *Walleye pike*. Walleye pike in the possession of any person which have been taken from the waters of Bangs Lake or any water or watercourses lying within or passing through the village shall be of a size no less than 14 and no more than 16 inches in length (measured from the tip of the nose to the midpoint of the tail fin). The maximum catch of walleye pike shall be 2 per day.

(E) *Pan fish*.

(1) Bluegill, Sunfish, Pumpkinseed and Perch in the possession of any person which have been taken from the waters of Bangs Lake or any water or watercourses lying within or passing through the village shall be of a size not less than 6 inches in length (measured from the tip of the nose to the midpoint of the tail fin). The maximum catch of Bluegill, Sunfish, Pumpkinseed and Perch shall be 10 per day.

(2) Black crappie in the possession of any person which have been taken from the waters of Bangs Lake or any water or watercourses lying within or passing through the village shall be of a size not less than 10 inches in length (measured from the tip of the nose to the midpoint of the tail fin). The maximum catch of black crappie shall be 8 per day.

(F) Violation of this section shall result in a fine not-to-exceed \$750.00 per occurrence
violation as outlined provided in Section 92.99 92.999/ section 92.99 pertains to
regattas and boat races. Did you mean Section 92.999?/ and Section 10.99 of this
Code, and shall be in addition to Illinois Department of Natural Resources (IDNR) Regulations
for State Fishing License Violations.

(1978 Code, § 8-9-6) (Ord. 84-O-50, passed 11- -1984; Am. Ord. 86-O-33, passed 8-19-1986; Am. Ord. 1992-O-50, passed 10-6-1992; Am. Ord. 2001-O-12, passed 4-17-2001; Am. Ord. 2003-O-21, passed 6-3-2003; Am. Ord. 2006-O-41, passed 8-1-2006; Am. Ord. 2012-O-19, passed 5-1-2012; Am. Ord. 2016-O-08, passed 1-19-2016; Am. Ord. 2016-O-15, passed 3-15-2016)

§ 92.097 TRAFFIC RULES.

(A) *Passing.* When 2 boats are approaching each other head on or nearly so (so as to involve risk of collision), each boat shall bear to the right and pass the other boat on its left side.

(B) *Crossing.* When boats approach each other obliquely or at right angles, the boat approaching on the right side has the right of way.

(C) *Overtaking.* One boat may overtake another on either side but must grant right of way to the overtaken boat.

(D) *Sailboats and rowboats.* When a motorboat is approaching a boat propelled solely by sails or oars, the motorboat must grant the right of way to the sailboat or rowboat.

(Ord. 1984-O-24, passed 5-15-1984)

(E) *Hours of operation.* It shall be unlawful for any person to operate any motorboat at more than minimum wake speed between the hours of sunset and 10:00 a.m. on the waters of Bangs Lake. The operation of a personal watercraft or specialty prop-craft by any person is prohibited between the hours of sunset and 10:00 a.m. on the waters of Bangs Lake.

(Ord. 1996-O-52, passed 11-19-1996; Am. Ord. 2015-O-12, passed 6-2-2015; Am. Ord. 2016-O-14, passed 3-15-2016)

(F) *Speed.* No person shall operate a motorboat over the water, on any lake located wholly or partly within the village limits, at a speed in excess of 30 miles per hour. Within 300 feet offshore or in posted "No Wake" areas, a boat shall be operated at not more than minimum wake speed.

(G) *Speed and Safe Operation Regulations on Frozen Water.* No person shall **It is unlawful for any person to** operate any ATV or Snowmobile on the surface of any frozen lake or frozen water located wholly or partly within the village limits at a speed in excess of 30 miles per hour. Between sunset and 10:00 AM, speed shall be reduced to a maximum of 15 miles per hour. The reduced speed shall also be in effect at any time **such ATV or Snowmobile is** within 100 feet or less of any structure or person on the frozen water. No **It is unlawful for any person to operate an** ATV or a Snowmobile shall be operated in a reckless or negligent manner at any time.

Violation of this section shall result in a fine not-to-exceed \$750.00 as outlined in Section 92.99 and Section 10.99 of the Wauconda Village Ordinance.

(Ord. 1984-O-24, passed 5-15-1984)

(1978 Code, § 8-8-34)

SECTION III: All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict, hereby repealed.

SECTION IV: If any provision, clause, sentence, paragraph, section, or part of this ordinance or application thereof to any person, firm, corporation, public agency or circumstance, shall, for any reason, be adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this ordinance and the application of such provision to other persons, firms, corporation, or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, section, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the

person, firm, corporation, or circumstances involved. It is hereby declared to be the legislative intent of the corporate authorities that this ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, section, or part thereof not been included.

SECTION V: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

Passed this _____ day _____, 2016.

	Ayes:	Nays:	Absent/Abstain:
Lincoln F. Knight	_____	_____	_____
John F. Barbini Ed.D	_____	_____	_____
Linda Starkey	_____	_____	_____
Ken Arnswald	_____	_____	_____
Chuck Black	_____	_____	_____
Tim Howe	_____	_____	_____

APPROVED:

By: _____ Date: _____
Frank Bart, Mayor

ATTEST:

By: _____
Gina Strelecki, Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on October 18, 2016.

I hereby certify that the above ordinance was published in pamphlet form on _____, 2016 as provided by law.

Gina Strelecki, Village Clerk

Suggest a hold harmless provision to be signed as part of the application process.

WAIVER AND HOLD HARMLESS AGREEMENT

(Ice Fishing Shelter)

By my signature on this document, I assume all liability from any cause whatsoever that may arise out of or in connection with my ice fishing activities upon the surface of Bangs Lake, including but not limited to all liability from any cause whatsoever for personal injury or property damage; all liability from any cause whatsoever for contribution or indemnification; and all liability from any cause whatsoever that may arise out of, in connection with, or during the time of my access to, erection and placement of, and egress from, my ice fishing shelter and its occupancy and use as permitted by the Village of Wauconda ("Village").

I understand that my activities will include traversing the surface of the ice, puncturing the ice and be among other ice fishing shelters with activities conducted by others in their ice fishing activities. I further understand that the Village of Wauconda makes no representation as to the thickness or other condition of the ice upon Bangs Lake regarding its sufficiency to bear the weight of the activities to be engaged and the equipment to be used, including the shelter.

I release and hold harmless the Village, its elected and appointed officials, officers, employees, agents, volunteers, assigns, and successors from all liability from any cause whatsoever from the activities stated above. The undersigned, for himself/herself and their heirs, legal representatives, successors and assigns, hereby releases and forever discharges the Village, its legal representatives, successors and assigns, from all claims, controversies, damages, and demands whatsoever, at law or in equity and causes of action, known and unknown that the undersigned may now have or that might subsequently accrue to the undersigned arising out of or connected with the undersigned's ice fishing and the activities.

By this document, I assume all liability for injury to myself and loss or damage to my property in performing the activities as described above that existed at the time of the execution of this document and all liability from that time forward and into the future until such time as the Village shall execute in writing a document revoking this document.

By this document, I release and hold harmless the Village, its elected and appointed officials, officers, employees, agents, volunteers, assigns, and successors from all liability from any cause whatsoever arising from my ice fishing activities as described above until such time as the Village shall execute in writing a document revoking this document.

The consideration for this document is the obtaining of an ice shelter registration number.

This document shall be given a liberal construction, with all ambiguities resolved in favor of the Village. If any provision of this document is deemed to be partially void, invalid, or unenforceable, that provision shall continue in full force and effect to the maximum extent permitted by law and all remaining provisions of this document shall continue in full force and effect. To the extent that any provision of this document is deemed to be completely void, invalid or unenforceable, that provision shall be severed from the remainder of this document and all remaining provisions of this document shall continue in full force and effect.

DATED: _____, 201_____

Signature _____
Print name: _____